FORM ADV

UNIFORM APPLICATION FOR INVESTMENT ADVISER REGISTRATION AND REPORT BY EXEMPT REPORTING ADVISERS

Drin	nary Business Name: MAVERICK	CADITALITO		CRD Number: 10826.
	er-Than-Annual Amendment - All			Rev. 10/202
	4/2023 5:57:35 PM	Sections		Rev. 10/202
// 1	4/2023 3.3/.33 FW			
WA	•	•	_	of your application, revocation of your registration, or criminal
	·	eep this form update	ed by filing periodic amendments. See	e Form ADV General Instruction 4.
	m 1 Identifying Information			
		•	_	ontact you. If you are filing an <i>umbrella registration</i> , the des information to assist you with filing an <i>umbrella registration</i> .
Α.	Your full legal name (if you are a MAVERICK CAPITAL LTD	sole proprietor, you	ur last, first, and middle names):	
B.	(1) Name under which you prima MAVERICK CAPITAL LTD	rily conduct your ad	visory business, if different from Item	n 1.A.
	List on Section 1.B. of Schedule D	any additional namε	es under which you conduct your advis	ory business.
	(2) If you are using this Form AD)V to register more t	than one investment adviser under ar	n <i>umbrella registration</i> , check this box 🔽
	If you check this box, complete a	Schedule R for each r	relying adviser.	
C.	If this filing is reporting a change name change is of ☐ your legal name or ☐ your print		•	e (Item 1.B.(1)), enter the new name and specify whether the
D.	(2) If you report to the SEC as at (3) If you have one or more Cent	n <i>exempt reporting a</i>	ent adviser, your SEC file number: 80 adviser, your SEC file number: bers assigned by the SEC ("CIK Numb	
	CIK Number			
	934639			
E.	(1) If you have a number (" <i>CRD</i> f	Number") assigned l	by the FINRA's CRD system or by the	IARD system, your <i>CRD</i> number: 108262
	If your firm does not have a CRD I	number, skip this Ite	m 1.E. Do not provide the CRD number	r of one of your officers, employees, or affiliates.
	(2) If you have additional <i>CRD</i> No	umbers, your additio	onal <i>CRD</i> numbers:	
		j	No Information Filed	
F.	Principal Office and Place of Busine	عجج		
•	(1) Address (do not use a P.O. E			
	Number and Street 1:		Number and Street 2:	
	1900 N. PEARL STREET		20TH FLOOR	
	City: DALLAS	State: Texas	Country: United States	ZIP+4/Postal Code: 75201
	If this address is a private re	esidence, check this	box:	
	you are applying for registrat which you are applying for reg	ion, or are registered gistration or with who C as an exempt repol	d, with one or more state securities aut om you are registered. If you are apply	business, at which you conduct investment advisory business. If thorities, you must list all of your offices in the state or states to ring for SEC registration, if you are registered only with the SEC, or we offices in terms of numbers of employees as of the end of your
	(2) Days of week that you norm • Monday - Friday • Other:	•	ss at your <i>principal office and place of</i>	business:
	Normal business hours at th 8:00 A.M 5:00 P.M.	is location:		

(3) Telephone number at this location:

(4) Facsimile number at this location, if any:

214-880-4000

214-880-4042

		ber of offices, other than y recently completed fiscal y	·	siness, at which you conduct investment advisory bus	siness as of
G.	Mailing address, if differen	t from your <i>principal office</i> a	and place of business address:		
	Number and Street 1:	, ,	Number and Street 2	:	
	City:	State:	Country:	ZIP+4/Postal Code:	
	If this address is a private	e residence, check this box	: □		
	If you are a cole promiete		address if different from your property	incipal office and place of business address in Itams 1. F	
Н.		r, state your full residence	•	ncipal office and place of business address in Item 1.F.	.:
	Number and Street 1:	Ctata	Number and Street 2		
	City:	State:	Country:	ZIP+4/Postal Code:	
I.	Do you have one or more LinkedIn)?	websites or accounts on pu	ublicly available social media platfo	orms (including, but not limited to, Twitter, Facebook	Yes No
	If a website address serves addresses for all of the other available social media platfo	s as a portal through which t er information. You may nee	to access other information you have ed to list more than one portal addr rol the content. Do not provide the	publicly available social media platforms on Section 1.1 ve published on the web, you may list the portal withoutess. Do not provide the addresses of websites or accounting individual electronic mail (e-mail) addresses of employe	ut listing ınts on publicly
J.		•	Chief Compliance Officer. If you a	are an <i>exempt reporting adviser</i> , you must provide the tend of the state of the st	e contact
	Name:		Other titles, if any:		
	Telephone number:		Facsimile number, if	any:	
	Number and Street 1:		Number and Street 2	2:	
	City:	State:	Country:	ZIP+4/Postal Code:	
	(2) If your Chief Complian	npany Act of 1940 that you	or employed by any <i>person</i> other t	han you, a <i>related person</i> or an investment company ance officer services to you, provide the <i>person's</i> nan	-
	Name: IRS Employer Identification				
K.	•	tact Person: If a person ot may provide that informati	•	ficer is authorized to receive information and respon	d to questions
	Name:		Titles:		
	Telephone number:		Facsimile number, if	any:	
	Number and Street 1:		Number and Street 2	2:	
	City:	State:	Country:	ZIP+4/Postal Code:	
	Electronic mail (e-mail) a	ddress, if contact person ha	as one:		
L.	-	all of the books and record ur <i>principal office and place</i>		Section 204 of the Advisers Act, or similar state law,	Yes No
	If "yes," complete Section	1.L. of Schedule D.			Yes No
M.	Are you registered with a	foreign financial regulatory a	authority?		0 0
	•	registered with a foreign fin s," complete Section 1.M. of		you have an affiliate that is registered with a foreign fir	
. .	A		2 15(4) 5 11 - 2 - 111 - 5 1	Ast of 10040	Yes No
N.	Are you a public reporting	company under Sections 1	2 or 15(d) of the Securities Excha	nge Act of 1934?	0 0
					Yes No
Ο.	•	imate amount of your asse	day of your most recent fiscal yearts:	ar?	0 0

Н.

١.

J.

(\$10 billion to less than \$50 billion					
(\$50 billion or more					
		rafars to your total assats	rather than the assets you mana	age on hehalf of clients. Determine your total assets using		
	For purposes of Item 1.0. only, "assets" refers to your total assets, rather than the assets you manage on behalf of clients. Determine your total assets using the total assets shown on the balance sheet for your most recent fiscal year end.					
	ovide your <i>Legal Entity Identifier</i> if you 8IL47RD6E7GDGW3GE61	ı have one:				
	legal entity identifier is a unique numbe lentifier.	er that companies use to i	dentify each other in the financi	al marketplace. You may not have a <i>legal entity</i>		
SECTIO	ON 1.B. Other Business Names					
		N	lo Information Filed			
SECTIO	ON 1.F. Other Offices					
You m	_	Section 1.F. for each locati	on. If you are applying for SEC	rs, at which you conduct investment advisory business. registration, if you are registered only with the SEC, or employees).		
Numb	per and Street 1:		Number and Street 2:			
	T TOWER BRIDGE		161 WASHINGTON STREE	T, SUITE 820		
City:		State:	Country:	ZIP+4/Postal Code:		
CONS	HOHOCKEN	Pennsylvania	United States	19428		
If this	address is a private residence, check	this box:				
	hone Number: 940-4844	Facsimile Number, if any 610-940-4845	y:			
	office location is also required to be represented to the representation of the Uniform Branch Office Regist	•	_	ranch office location for a broker-dealer or investment mber here:		
How r	many <i>employees</i> perform investment a	dvisory functions from this	s office location?			
	ther business activities conducted at tl Broker-dealer (registered or unregist		all that apply)			
	Bank (including a separately identifia		of a bank)			
	Insurance broker or agent					
	Commodity pool operator or commod	ity trading advisor (wheth	er reaistered or exempt from re	gistration)		
	Registered municipal advisor		р	g ,		
	Accountant or accounting firm					
	Lawyer or law firm					
Descr	ibe any other <i>investment-related</i> busir	ness activities conducted fr	om this office location:			
You m	_	Section 1.F. for each locati	on. If you are applying for SEC	es, at which you conduct investment advisory business. registration, if you are registered only with the SEC, or employees).		
	er and Street 1: ETTERMAN DRIVE		Number and Street 2: BUILDING D - SUITE DM10	0		
City: SAN F	RANCISCO	State: California	Country: United States	ZIP+4/Postal Code: 94129		
 If this	address is a private residence, check	this box:				

Telephone Number: 415-343-1900	Facsimile Number 415-343-1912	, if any:		
If this office location is also required adviser on the Uniform Branch Office	•	•	a branch office location for a broker-dealer or investme Number here:	ent
How many <i>employees</i> perform investige 6	ment advisory functions from th	is office location?		
Are other business activities conducted (1) Broker-dealer (registered or un		all that apply)		
(2) Bank (including a separately ic	lentifiable department or divisio	n of a bank)		
(3) Insurance broker or agent				
\square (4) Commodity pool operator or co	ommodity trading advisor (whet	her registered or exempt from	registration)	
\square (5) Registered municipal advisor				
(6) Accountant or accounting firm				
(7) Lawyer or law firm				
Describe any other investment-relate	d business activities conducted	from this office location:		
		•	ness, at which you conduct investment advisory busine EC registration, if you are registered only with the SEC	
if you are an exempt reporting advised				, 01
Number and Street 1: 425 PARK AVENUE, 37TH FLOOR		Number and Street 2:		
City: NEW YORK	State: New York	Country: United States	ZIP+4/Postal Code: 10022	
If this address is a private residence,	check this box:			
Telephone Number: 212-418-6900	Facsimile Number 212-418-6928	, if any:		
If this office location is also required adviser on the Uniform Branch Office	•	•	a branch office location for a broker-dealer or investme Number here:	ent
How many <i>employees</i> perform investiges	ment advisory functions from th	is office location?		
Are other business activities conducted (1) Broker-dealer (registered or un		all that apply)		
(2) Bank (including a separately ic		n of a bank)		
☐ (3) Insurance broker or agent				
\square (4) Commodity pool operator or co	ommodity trading advisor (whet	her registered or exempt from	registration)	
\square (5) Registered municipal advisor				
\square (6) Accountant or accounting firm				
(7) Lawyer or law firm				
Describe any other investment-relate	d business activities conducted	from this office location:		
	ule D Section 1.F. for each loca	tion. If you are applying for SI	ness, at which you conduct investment advisory busine EC registration, if you are registered only with the SEC of employees).	
Number and Street 1: 360 SOUTH ROSEMARY AVENUE		Number and Street 2: SUITE 1440		
City:	State:	Country:	ZIP+4/Postal Code:	

Florida

United States

33401

WEST PALM BEACH

If this address is a private residence, check this box:								
Telephone Number: 2148804000	Facsimile Number	r, if any:						
If this office location is also required to be registered adviser on the Uniform Branch Office Registration For		•	as a branch office location for a broker-dealer or investme nch Number here:	nt				
How many <i>employees</i> perform investment advisory for 1	unctions from this o	ffice location?						
Are other business activities conducted at this office	location? (check all	that apply)						
(1) Broker-dealer (registered or unregistered)								
(2) Bank (including a separately identifiable department or division of a bank)								
(3) Insurance broker or agent								
(4) Commodity pool operator or commodity tradin	g advisor (whether	registered or exempt fr	rom registration)					
(5) Registered municipal advisor								
(6) Accountant or accounting firm (7) Lawyer or law firm								
E (7) Lawyer of law firm								
Describe any other <i>investment-related</i> business activ	ities conducted fron	m this office location:						
	F. for each location	. If you are applying for	business, at which you conduct investment advisory busines or SEC registration, if you are registered only with the SEC, pers of employees).					
Number and Street 1: 2665 SOUTH BAYSHORE DRIVE		Number and Street 2: SUITE 220	:					
City:	State:	Country:	ZIP+4/Postal Code:					
COCONUT GROVE	Florida	United States	33133					
If this address is a private residence, check this box:								
Telephone Number: 2148804000	Facsimile Number,	, if any:						
If this office location is also required to be registered adviser on the Uniform Branch Office Registration For		•	as a branch office location for a broker-dealer or investme nch Number here:	nt				
How many <i>employees</i> perform investment advisory for 2	unctions from this o	ffice location?						
Are other business activities conducted at this office \Box (1) Broker-dealer (registered or unregistered)	location? (check all	that apply)						
☐ (2) Bank (including a separately identifiable depar	tment or division of	f a bank)						
☐ (3) Insurance broker or agent	2. 2	' /						
☐ (4) Commodity pool operator or commodity tradin	g advisor (whether	registered or exempt fr	rom registration)					
☐ (5) Registered municipal advisor		-						
(6) Accountant or accounting firm								
(7) Lawyer or law firm								
Describe any other <i>investment-related</i> business activ	ities conducted fron	m this office location:						

SECTION 1.1. Website Addresses

List your website addresses, including addresses for accounts on publicly available social media platforms where you control the content (including, but not limited to, Twitter, Facebook and/or LinkedIn). You must complete a separate Schedule D Section 1.1. for each website or account on a publicly available social media platform.

Address of Website/Account on Publicly Available Social Media Platform: HTTPS://WWW.MAVERICKCAP.COM

Address of Website/Account on Publicly Available Social Media Platform: https://www.linkedin.com/company/maverick-capital/						
Address of Website/Account on Publicly Available Social Media Platform: https://maverickventures.medium.com/						
Address of Website/Account on Publicly Avai	lable Social Media Platform:	HTTP://WWW.MAVERICKVE	NTURES.COM			
SECTION 1.L. Location of Books and Record	ds					
Complete the following information for each location at which you keep your books and records, other than your <i>principal office and place of business</i> . You must complete a separate Schedule D, Section 1.L. for each location.						
Name of entity where books and records are EQUINIX INC.	e kept:					
Number and Street 1: 800 SECAUCUS RD		Number and Street 2:				
City: SECAUCUS	State: New Jersey	Country: United States	ZIP+4/Postal Code: 07094			
If this address is a private residence, check	this box:					
Telephone Number: 8663784649	Facsimile number, if a	ny:				
This is (check one): one of your branch offices or affiliates.						
a third-party unaffiliated recordkeeper.						
other.						
Briefly describe the books and records kept ELECTRONIC BOOKS AND RECORDS	at this location.					
Name of entity where books and records are EQUINIX INC.	e kept:					
Number and Street 1: 1950 NORTH STEMMONS FREEWAY		Number and Street 2:				
City: DALLAS	State: Texas	Country: United States	ZIP+4/Postal Code: 75207			
If this address is a private residence, check	this box:					
Telephone Number: 8663784649	Facsimile num	ber, if any:				
This is (check one): one of your branch offices or affiliates.						
o a third-party unaffiliated recordkeeper.						
other.						
Briefly describe the books and records kept ELECTRONIC BOOKS AND RECORDS	at this location.					
Name of entity where books and records are	e kept:					

GLOBAL RELAY COMMUNICATIONS INC.						
Number and Street 1: 220 CAMBIE STREET		Number and Street 2: 2ND FLOOR				
City: VANCOUVER	State:	Country: Canada	ZIP+4/Postal Code: V6B 2M9			
If this address is a private residence, check this box:						
Telephone Number: 866-484-6630	Facsimile nun	nber, if any:				
This is (check one): O one of your branch offices or affiliates.						
a third-party unaffiliated recordkeeper.other.						
Briefly describe the books and records kept at this location. THE HEADQUARTERS OF THE ELECTRONIC COMMUNICATION ARCHIVING SERVICE USED BY THE FIRM TO STORE AND REVIEW ELECTRONIC COMMUNICATIONS.						
Name of entity where books and records are kept: LIFE STORAGE, INC.						
Number and Street 1: 4640 HARRY HINES ROAD		Number and Street 2:				
City: DALLAS	State: Texas	Country: United States	ZIP+4/Postal Code: 75235			
If this address is a private residence, check this box:						
Telephone Number: 214-638-4640	Facsimile number	r, if any:				
This is (check one): one of your branch offices or affiliates.						
a third-party unaffiliated recordkeeper.o other.						
Briefly describe the books and records kept at this lo ARCHIVED BOOKS AND RECORDS	cation.					
Name of entity where books and records are kept: CITCO (CANADA) INC.						
Number and Street 1: 2 BLOOR STREET EAST, SUITE 2700		Number and Stree	et 2:			
City: TORONTO	State:	Country: Canada	ZIP+4/Postal Code: M4W 1A8			
If this address is a private residence, check this box:						
Telephone Number: 647-777-7013	Facsimile 416-966	e number, if any: -0925				
This is (check one): one of your branch offices or affiliates.						
a third-party unaffiliated recordkeeper.other.						

	CITCO (CANADA) INC. IS A THIRD PARTY THAT PROVIDES ADMINISTRATIVE SERVICES AND MAINTAINS CERTAIN FUND RELATED DOCUMENTS.						
			ty where books and records are kept: (CAYMAN) LTD.				
Numk 6TH F			Street 1:		Number and Street 2: CRICKET SQUARE, PO BOX 261		
City: GEOR	RGE	TOV	/N, GRAND CAYMAN	State:	Country: Cayman Islands	ZIP+4/Postal Code: KY1-1104	
If this	s ac	ddres	ss is a private residence, check this box:				
Telep			umber:	Facsimile nun	nber, if any:		
			cone): ur branch offices or affiliates.				
			arty unaffiliated recordkeeper.				
o ot							
Briefl ADMI	-		be the books and records kept at this location. FOR.				
SECTI	ON	1.M	. Registration with Foreign Financial Regulatory	y Authorities			
				No Informa	ation Filed		
Item 2	SE	C Re	egistration/Reporting				
SEC re	egis	trati	this Item help us (and you) determine whether y on or submitting an annual updating amendment t vided for the <i>filing adviser</i> only.	•			
<i>а</i> р	nnı rov	ial uµ ides	er (or remain registered) with the SEC, you must odating amendment to your SEC registration and y information to help you determine whether you nadviser):	ou are no longer	eligible to register with the SEC, o		
_			are a large advisory firm that either:				
		(1)	(a) has regulatory assets under management of	\$100 million (in l	I.S. dollars) or more: or		
			(b) has regulatory assets under management of			illing its most recent annual undating	
			amendment and is registered with the SEC;	\$70 Hillion (III 0	.s. donars) or more at the time or r	ming its most recent annual apaating	
Г		(2)	are a mid-sized advisory firm that has regulated (in U.S. dollars) and you are either:	ory assets under	management of \$25 million (in U.S	. dollars) or more but less than \$100 million	
			(a) not required to be registered as an adviser v of business; or	with the <i>state se</i> d	curities authority of the state where	e you maintain your <i>principal office and place</i>	
			(b) not subject to examination by the state security	rities authority of	the state where you maintain you	r principal office and place of business;	
			Click HERE for a list of states in which an investauthority.	stment adviser, if	registered, would not be subject to	examination by the state securities	
		(3)	Reserved				
Ε		(4)	have your principal office and place of business ou	tside the United	States;		
Ε		(5)	are an investment adviser (or subadviser) to a	ın investment co	ompany registered under the Inves	stment Company Act of 1940;	
Γ		(6)	are an investment adviser to a company which Investment Company Act of 1940 and has not w management;		•		
Г		(7)	are a pension consultant with respect to assets in rule 203A-2(a);	of plans having	an aggregate value of at least \$20	00,000,000 that qualifies for the exemption	
		(8)	are a related adviser under rule 203A-2(b) that	controls is contr	alled by or is under common contro	ol with an invostment advisor that is	

If you check thi	s box, complete Section 2.A.(8) of Sche	edule D.		
\square (9) are an adviser	relying on rule 203A-2(c) because yo	ou expect to be eligible for SEC regist	ration within 120 days;	
If you check thi	's box, complete Section 2.A.(9) of Sche	edule D.		
		r in 15 or more states and is relying on	rule 203A-2(d):	
(,	_		13.0 2007 2(0)/	
	s box, complete Section 2.A.(10) of Sch	iedule D.		
(11) are an Interne	et adviser relying on rule 203A-2(e);			
(12) have received	an SEC order exempting you from the	ne prohibition against registration with	the SEC;	
If you check this	s box, complete Section 2.A.(12) of Sch	nedule D.		
(13) are no longer (eligible to remain registered with the	SEC.		
State Securities Authority N	Notice Filings and State Reporting by	y Exempt Reporting Advisers		
file with the SEC. These of reports and any amen to receive notice of this additional state(s), check	are called <i>notice filings</i> . In addition, e.dments they file with the SEC. If this and all subsequent filings or reports yok the box(es) next to the state(s) that	xempt reporting advisers may be required is an initial application or report, check you submit to the SEC. If this is an ament to the secure was a secure of the control of	a copy of the Form ADV and any amendments of to provide state securities authorities with a the box(es) next to the state(s) that you we endment to direct your notice filings or reports is and all subsequent filings or reports you suto state(s) that currently receive them, unch	a copy ould like s to ubmit to
box(es) next to those sta	ate(s).			
Jurisdictions		m		
□ AL	П п	□ NE	□ sc	
□ AK □ AZ	□ IN □ IA	∥ □ NV □ NH	□ SD □ TN	
□ AR	□ KS	□ NJ	✓ TX	
□ CA		□ NM	□ UT	
□ co	□ LA	□ NY	□ VT	
СТ	□ ME	□ NC	□ VI	
□ DE	∥ □ _{MD}	□ _{ND}	□ va	
□ DC	∥ □ MA	□ он	□ WA	
□ FL	∥ ⊏ мі	□ ок	□ wv	
□ GA	∥ □ MN	□ OR	□ wı	
□ GU	∥ □ MS	□ PA	□ wy	
□ ні	∥ ⊑ мо	□ PR		
□ ID	□ мт	□ RI		
		or reports from going to a state that curr amendment must be filed before the end	rently receives them and you do not want to pa of the year (December 31).	y that
SECTION 2.A.(8) Related Ad	lviser			
	·		ntrol, are controlled by, or are under commons the same as that of the registered adviser,	
Name of Registered Investme	ent Adviser			
CRD Number of Registered In	vestment Adviser			
SEC Number of Registered In	vestment Adviser			
SECTION 2.A.(9) Investment	t Adviser Expectina to be Fliaible fo	r Commission Registration within 120) Days	
			viser that expects to be eligible for SEC regis	stration
within 120 days, you are requ	•	about your eligibility for SEC registrati	ion. By checking the appropriate boxes, you v	

□ I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to

I undertake to withdraw from SEC registration if, on the 120th day after my registration with the SEC becomes effective, I would be prohibited by Section

register with the SEC within 120 days after the date my registration with the SEC becomes effective.

203A(a) of the Advisers Act from registering with the SEC.

SEC	TION 2.A.(10) Multi-State Adviser						
lf y	ou are relying on rule 203A-2(d), the multi-state adviser exemption from the prohibition on registration, you are required to make certain representations but your eligibility for SEC registration. By checking the appropriate boxes, you will be deemed to have made the required representations.						
	ou are applying for registration as an investment adviser with the SEC, you must make both of these representations: I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the state securities authorities in those states.						
	undertake to withdraw from SEC registration if I file an amendment to this registration indicating that I would be required by the laws of fewer than 15 tates to register as an investment adviser with the state securities authorities of those states.						
	ou are submitting your annual updating amendment, you must make this representation: Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the state securities authorities in those states.						
SEC	TION 2.A.(12) SEC Exemptive <i>Order</i>						
	ou are relying upon an SEC <i>order</i> exempting you from the prohibition on registration, provide the following information:						
App	plication Number:						
803	3-						
Dat	e of <i>order</i> :						
Iter	n 3 Form of Organization						
	ou are filing an <i>umbrella registration</i> , the information in Item 3 should be provided for the <i>filing adviser</i> only.						
A.	How are you organized?						
	Corporation						
	O Sole Proprietorship						
	C Limited Liability Partnership (LLP)						
	O Partnership						
	C Limited Liability Company (LLC)						
	O Other (specify):						
	If you are changing your response to this Item, see Part 1A Instruction 4.						
B.	In what month does your fiscal year end each year? DECEMBER						
C.	Under the laws of what state or country are you organized? State Country						
	Texas United States						
	If you are a partnership, provide the name of the state or country under whose laws your partnership was formed. If you are a sole proprietor, provide the name of the state or country where you reside.						
	If you are changing your response to this Item, see Part 1A Instruction 4.						
14-	a 4 Sugaraniana						
ιter	n 4 Successions Yes No						
A.	Are you, at the time of this filing, succeeding to the business of a registered investment adviser, including, for example, a change of your structure or legal status (e.g., form of organization or state of incorporation)?						
	If "yes", complete Item 4.B. and Section 4 of Schedule D.						
B.	Date of Succession: (MM/DD/YYYY)						

If you have already reported this succession on a previous Form ADV filing, do not report the succession again. Instead, check "No." See Part 1A Instruction 4.

SECTION 4 Successions

No Information Filed

Item 5 Information About Your Advisory Business - Employees, Clients, and Compensation

Responses to this Item help us understand your business, assist us in preparing for on-site examinations, and provide us with data we use when making regulatory policy. Part 1A Instruction 5.a. provides additional guidance to newly formed advisers for completing this Item 5.

Employees

If you are organized as a sole proprietorship, include yourself as an employee in your responses to Item 5.A. and Items 5.B.(1), (2), (3), (4), and (5). If an employee performs more than one function, you should count that employee in each of your responses to Items 5.B.(1), (2), (3), (4), and (5).

A. Approximately how many *employees* do you have? Include full- and part-time *employees* but do not include any clerical workers.

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- (1) Approximately how many of the *employees* reported in 5.A. perform investment advisory functions (including research)?
 - (2) Approximately how many of the *employees* reported in 5.A. are registered representatives of a broker-dealer?
 - (3) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives*?
 - (4) Approximately how many of the *employees* reported in 5.A. are registered with one or more *state securities authorities* as *investment adviser representatives* for an investment adviser other than you?
 - (5) Approximately how many of the *employees* reported in 5.A. are licensed agents of an insurance company or agency?
 - (6) Approximately how many firms or other *persons* solicit advisory *clients* on your behalf?

In your response to Item 5.B.(6), do not count any of your employees and count a firm only once – do not count each of the firm's employees that solicit on your behalf.

Clients

In your responses to Items 5.C. and 5.D. do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relationship with those investors.

- C. (1) To approximately how many *clients* for whom you do not have regulatory assets under management did you provide investment advisory services during your most recently completed fiscal year?
 - (2) Approximately what percentage of your *clients* are non-*United States persons*? 47%
- D. For purposes of this Item 5.D., the category "individuals" includes trusts, estates, and 401(k) plans and IRAs of individuals and their family members, but does not include businesses organized as sole proprietorships.

The category "business development companies" consists of companies that have made an election pursuant to section 54 of the Investment Company Act of 1940. Unless you provide advisory services pursuant to an investment advisory contract to an investment company registered under the Investment Company Act of 1940, do not answer (1)(d) or (3)(d) below.

Indicate the approximate number of your *clients* and amount of your total regulatory assets under management (reported in Item 5.F. below) attributable to each of the following type of *client*. If you have fewer than 5 *clients* in a particular category (other than (d), (e), and (f)) you may check Item 5.D.(2) rather than respond to Item 5.D.(1).

The aggregate amount of regulatory assets under management reported in Item 5.D.(3) should equal the total amount of regulatory assets under management reported in Item 5.F.(2)(c) below.

If a *client* fits into more than one category, select one category that most accurately represents the *client* to avoid double counting *clients* and assets. If you advise a registered investment company, business development company, or pooled investment vehicle, report those assets in categories (d), (e), and (f) as applicable.

	уре от спети	Chefft(s)	5 Cherits	under Management		
(a) Individuals (other than <i>high net worth individuals</i>)			\$		
(k) High net worth individuals			\$		
(0) Banking or thrift institutions			\$		
(c	I) Investment companies			\$		
(€	e) Business development companies			\$		
) Pooled investment vehicles (other than investment companies and usiness development companies)	19		\$ 7,425,576,394		
"	y) Pension and profit sharing plans (but not the plan participants or overnment pension plans)			\$		
(h	n) Charitable organizations			\$		
) State or municipal <i>government entities</i> (including government pension ans)			\$		
Ú) Other investment advisers			\$		
(k) Insurance companies			\$		
(1)) Sovereign wealth funds and foreign official institutions			\$		
(r	n) Corporations or other businesses not listed above			\$		
(r	n) Other:			\$		
		'				
Regula	Information About Your Advisory Business - Regulatory Assets Undertory Assets Undertory Assets Under Management	J		Yes No		
	Do you provide continuous and regular supervisory or management s			⊙ ○		
(2)	If yes, what is the amount of your regulatory assets under managem U.S. Dollar Amount	ent and total numbe		ber of Accounts		
	Discretionary: (a) \$ 7,425,576,394		(d) 19			
	Non-Discretionary: (b) \$ 0		(e) 0			
	Total: (c) \$ 7,425,576,394		(f) 19			
(3)	Part 1A Instruction 5.b. explains how to calculate your regulatory assets under management. You must follow these instructions carefully when completing this Item. (3) What is the approximate amount of your total regulatory assets under management (reported in Item 5.F.(2)(c) above) attributable to clients who are non-United States persons? \$ 3,462,812,346					
14 5	Luctures Alican Alicant Vision Anticomo Divisiones - Anticomo Administra					
	Information About Your Advisory Business - Advisory Activities					
	ry Activities nat type(s) of advisory services do you provide? Check all that apply.					
G. VVI						
	(2) Portfolio management for individuals and/or small businesses					
		مسموما ويردام وموساويي	at companies" that b	avo made an election pursuant to		
	(-,	ousiness developmen	it companies that i	ave made an election pursuant to		
₽	section 54 of the Investment Company Act of 1940)	·	·	ave made an election pursuant to		
₽ □	section 54 of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (other the	an investment comp	panies)			
	section 54 of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (other the Company Act of 1940) (5) Portfolio management for businesses (other than small busine other pooled investment vehicles)	an investment comp	panies)			
	section 54 of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (other the control of the control	an investment comp	panies)			
	section 54 of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (other the control of the control	an investment comp	panies)			
	section 54 of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (other the context of the context	an investment comp	panies)			
	section 54 of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (other the context of the context	an investment comp	panies)			
	section 54 of the Investment Company Act of 1940) (4) Portfolio management for pooled investment vehicles (other the context of the context	an investment comp	panies)			

	Do not check Item 5.G.(3) unless you provide advisory services pursuant to an investment advisory contract to an investment company registered un Investment Company Act of 1940, including as a subadviser. If you check Item 5.G.(3), report the 811 or 814 number of the investment company or investment companies to which you provide advice in Section 5.G.(3) of Schedule D.		he
Н.	If you provide financial planning services, to how many clients did you provide these services during your last fiscal year?		
	$^{\circ}$		
	O 1 - 10		
	O 11 - 25		
	C 26 - 50		
	O 51 - 100		
	O 101 - 250		
	C 251 - 500		
	O More than 500		
	If more than 500, how many? (round to the nearest 500)		
	In your responses to this Item 5.H., do not include as "clients" the investors in a private fund you advise, unless you have a separate advisory relation with those investors.	onship)
	(1) Do you participate in a wrap fee program?	Yes	
I.	(1) Do you participate in a wrap fee program?	0	⊙
	(2) If you participate in a wrap fee program, what is the amount of your regulatory assets under management attributable to acting as:		
	(a) sponsor to a wrap fee program \$		
	(b) portfolio manager for a <i>wrap fee program</i> ? \$		
	(c) sponsor to and portfolio manager for the same wrap fee program? \$		
	If you report an amount in Item 5.1.(2)(c), do not report that amount in Item 5.1.(2)(a) or Item 5.1.(2)(b).		
	If you are a portfolio manager for a wrap fee program, list the names of the programs, their sponsors and related information in Section 5.1.(2) of Sche	edule	D.
	If your involvement in a wrap fee program is limited to recommending wrap fee programs to your clients, or you advise a mutual fund that is offered the wrap fee program, do not check Item 5.1.(1) or enter any amounts in response to Item 5.1.(2).		
J.	(1) In response to Item 4.B. of Part 2A of Form ADV, do you indicate that you provide investment advice only with respect to limited types of	Yes	No ⊙
	investments? (2) Do you report <i>client</i> assets in Item 4.E. of Part 2A that are computed using a different method than the method used to compute your	0	•
	regulatory assets under management?		
K.	Separately Managed Account Clients	Yes	Nc
	(1) Do you have regulatory assets under management attributable to <i>clients</i> other than those listed in Item 5.D.(3)(d)-(f) (separately managed account <i>clients</i>)?		©
	If yes, complete Section 5.K.(1) of Schedule D.		
	(2) Do you engage in borrowing transactions on behalf of any of the separately managed account clients that you advise?	0	0
	If yes, complete Section 5.K.(2) of Schedule D.		
	(3) Do you engage in derivative transactions on behalf of any of the separately managed account clients that you advise?	0	0
	If yes, complete Section 5.K.(2) of Schedule D.		
	(4) After subtracting the amounts in Item 5.D.(3)(d)-(f) above from your total regulatory assets under management, does any custodian hold ten percent or more of this remaining amount of regulatory assets under management?	0	0
	If yes, complete Section 5.K.(3) of Schedule D for each custodian.		
L.	Marketing Activities	v	в,
	(1) Do any of your advertisements include:	Yes	No
	(a) Performance results?	•	0

⊙ ⊙

(b) A reference to specific investment advice provided by you (as that phrase is used in rule 206(4)-1(a)(5))?	0
(c) Testimonials (other than those that satisfy rule 206(4)-1(b)(4)(ii))?	•
(d) Endorsements (other than those that satisfy rule 206(4)-1(b)(4)(ii))?	0
(e) Third-party ratings?	0
(2) If you answer "yes" to L(1)(c), (d), or (e) above, do you pay or otherwise provide cash or non-cash compensation, directly or indirectly, in connection with the use of testimonials, endorsements, or third-party ratings?	0
(3) Do any of your advertisements include hypothetical performance?	0
(4) Do any of your advertisements include predecessor performance?	•

SECTION 5.G.(3) Advisers to Registered Investment Companies and Business Development Companies

No Information Filed

SECTION 5.1.(2) Wrap Fee Programs

No Information Filed

SECTION 5.K.(1) Separately Managed Accounts

After subtracting the amounts reported in Item 5.D.(3)(d)-(f) from your total regulatory assets under management, indicate the approximate percentage of this remaining amount attributable to each of the following categories of assets. If the remaining amount is at least \$10 billion in regulatory assets under management, complete Question (a). If the remaining amount is less than \$10 billion in regulatory assets under management, complete Question (b).

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date. Each column should add up to 100% and numbers should be rounded to the nearest percent.

Investments in derivatives, registered investment companies, business development companies, and pooled investment vehicles should be reported in those categories. Do not report those investments based on related or underlying portfolio assets. Cash equivalents include bank deposits, certificates of deposit, bankers' acceptances and similar bank instruments.

Some assets could be classified into more than one category or require discretion about which category applies. You may use your own internal methodologies and the conventions of your service providers in determining how to categorize assets, so long as the methodologies or conventions are consistently applied and consistent with information you report internally and to current and prospective clients. However, you should not double count assets, and your responses must be consistent with any instructions or other guidance relating to this Section.

Asse	et Type	Mid-year	End of year
(i)	Exchange-Traded Equity Securities	%	%
(ii)	Non Exchange-Traded Equity Securities	%	%
(iii)	U.S. Government/Agency Bonds	%	%
(iv)	U.S. State and Local Bonds	%	%
(v)	Sovereign Bonds	%	%
(vi)	Investment Grade Corporate Bonds	%	%
(vii)	Non-Investment Grade Corporate Bonds	%	%
(viii)	Derivatives	%	%
(ix)	Securities Issued by Registered Investment Companies or Business Development Companies	%	%
(x)	Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	%	%
(xi)	Cash and Cash Equivalents	%	%
(xii)	Other	%	%

Generally describe any assets included in "Other"

Ass	et Type	End of year
(i)	Exchange-Traded Equity Securities	%
(ii)	Non Exchange-Traded Equity Securities	%
(iii)	U.S. Government/Agency Bonds	%
(iv)	U.S. State and Local Bonds	%
(v)	Sovereign Bonds	%
(vi)	Investment Grade Corporate Bonds	%
(vii)	Non-Investment Grade Corporate Bonds	%
(viii)	Derivatives	%
(ix)	Securities Issued by Registered Investment Companies or Business Development Companies	%
(x)	Securities Issued by Pooled Investment Vehicles (other than Registered Investment Companies or Business Development Companies)	%
(xi)	Cash and Cash Equivalents	%
(xii)	Other	%

Generally describe any assets included in "Other"

(b)

SECTION 5.K.(2) Separately Managed Accounts - Use of Borrowingsand Derivatives

☑ No information is required to be reported in this Section 5.K.(2) per the instructions of this Section 5.K.(2)

If your regulatory assets under management attributable to separately managed accounts are at least \$10 billion, you should complete Question (a). If your regulatory assets under management attributable to separately managed accounts are at least \$500 million but less than \$10 billion, you should complete Question (b).

(a) In the table below, provide the following information regarding the separately managed accounts you advise. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise. End of year refers to the date used to calculate your regulatory assets under management for purposes of your *annual updating amendment*. Mid-year is the date six months before the end of year date.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any *borrowings* and (b) the *gross notional value* of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

In column 3, provide aggregate *gross notional value* of derivatives divided by the aggregate regulatory assets under management of the accounts included in column 1 with respect to each category of derivatives specified in 3(a) through (f).

You may, but are not required to, complete the table with respect to any separately managed account with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

(i) Mid-Year

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings		(3) Derivative Exposures				
			(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative		(e) Commodity Derivative	(f) Other Derivative
Less than 10%	\$	\$	%	%	%	%	%	%
10-149%	\$	\$	%	%	%	%	%	%
150% or more	\$	\$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which borrowings and derivatives are used in the management of the separately managed accounts that you advise.

(ii) End of Year

Gross Notional	(1) Regulatory Assets	(2)	
Exposure	Under Management	Borrowings	(3) Derivative Exposures

		(a) Interest Rate Derivative	(b) Foreign Exchange Derivative	(c) Credit Derivative	(d) Equity Derivative	(e) Commodity Derivative	(f) Other Derivative
Less than 10%	\$ \$	%	%	%	%	%	%
10-149%	\$ \$	%	%	%	%	%	%
150% or more	\$ \$	%	%	%	%	%	%

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which borrowings and derivatives are used in the management of the separately managed accounts that you advise.

(b) In the table below, provide the following information regarding the separately managed accounts you advise as of the date used to calculate your regulatory assets under management for purposes of your annual updating amendment. If you are a subadviser to a separately managed account, you should only provide information with respect to the portion of the account that you subadvise.

In column 1, indicate the regulatory assets under management attributable to separately managed accounts associated with each level of gross notional exposure. For purposes of this table, the gross notional exposure of an account is the percentage obtained by dividing (i) the sum of (a) the dollar amount of any borrowings and (b) the gross notional value of all derivatives, by (ii) the regulatory assets under management of the account.

In column 2, provide the dollar amount of borrowings for the accounts included in column 1.

You may, but are not required to, complete the table with respect to any separately managed accounts with regulatory assets under management of less than \$10,000,000.

Any regulatory assets under management reported in Item 5.D.(3)(d), (e), and (f) should not be reported below.

Gross Notional Exposure	(1) Regulatory Assets Under Management	(2) Borrowings
Less than 10%	\$	\$
10-149%	\$	\$
150% or more	\$	\$

Optional: Use the space below to provide a narrative description of the strategies and/or manner in which borrowings and derivatives are used in the management of the separately managed accounts that you advise.

SECTION 5.K.(3) Custodians for Separately Managed Accounts

No Information Filed

Item 6 Other Business Activities

In this Item, we request information about your firm's other business activities.

You are actively engaged in business as a (check all that apply):

(11) major security-based swap participant

(14) other financial product salesperson (specify):

(12) accountant or accounting firm

(13) lawyer or law firm

/ ۱۰	100	are a	envery engaged in business as a (eneck an that appry).
		(1)	broker-dealer (registered or unregistered)
		(2)	registered representative of a broker-dealer
	V	(3)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)
		(4)	futures commission merchant
		(5)	real estate broker, dealer, or agent
		(6)	insurance broker or agent
		(7)	bank (including a separately identifiable department or division of a bank)
		(8)	trust company
		(9)	registered municipal advisor
		(10)	registered security-based swap dealer

If you engage in other business using a name that is different from the names reported in Items 1.A. or 1.B.(1), complete Section 6.A. of Schedule D.

(1) Are you actively engaged in any other business not listed in Item 6.A. (other than giving investment advice)?

(2) If yes, is this other business your primary business? \circ

If "yes," describe this other business on Section 6.B.(2) of Schedule D, and if you engage in this business under a different name, provide that name.

Yes No

Do you sell products or provide services other than investment advice to your advisory clients?

Yes No

 \circ • If "yes," describe this other business on Section 6.B.(3) of Schedule D, and if you engage in this business under a different name, provide that name.

SECT	TON 6.A. Names of Your Other Businesses
	No Information Filed
SECT	TON 6.B.(2) Description of Primary Business
Desc	cribe your primary business (not your investment advisory business):
If yo	ou engage in that business under a different name, provide that name:
SECT	TON 6.B.(3) Description of Other Products and Services
Desc	cribe other products or services you sell to your <i>client</i> . You may omit products and services that you listed in Section 6.B.(2) above.
If yo	ou engage in that business under a different name, provide that name:
Item	7 Financial Industry Affiliations
	is Item, we request information about your financial industry affiliations and activities. This information identifies areas in which conflicts of interest may r between you and your <i>clients</i> .
	This part of Item 7 requires you to provide information about you and your related persons, including foreign affiliates. Your related persons are all of your advisory affiliates and any person that is under common control with you.

aav	divisory annates and any person that is ander common control with you.							
You	ou have a related person that is a (check all that apply):							
	(1) (2)	broker-dealer, municipal securities dealer, or government securities broker or dealer (registered or unregistered) other investment adviser (including financial planners)						
	(3)	registered municipal advisor						
	(4)	registered security-based swap dealer						
	(5)	major security-based swap participant						
V	(6)	commodity pool operator or commodity trading advisor (whether registered or exempt from registration)						
	(7)	futures commission merchant						
	(8)	banking or thrift institution						
	(9)	trust company						
	(10)	accountant or accounting firm						

(13) pension consultant
 (14) real estate broker or dealer
 (15) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles
 ✓ (16) sponsor, general partner, managing member (or equivalent) of pooled investment vehicles

firm's employees who are registered representatives of a broker-dealer should be disclosed under Item 5.B.(2).

Note that Item 7.A. should not be used to disclose that some of your employees perform investment advisory functions or are registered representatives of a broker-dealer. The number of your firm's employees who perform investment advisory functions should be disclosed under Item 5.B.(1). The number of your

Note that if you are filing an umbrella registration, you should not check Item 7.A. (2) with respect to your relying advisers, and you do not have to complete Section 7.A. in Schedule D for your relying advisers. You should complete a Schedule R for each relying adviser.

For each related person, including foreign affiliates that may not be registered or required to be registered in the United States, complete Section 7.A. of Schedule D.

You do not need to complete Section 7.A. of Schedule D for any related person if: (1) you have no business dealings with the related person in connection with advisory services you provide to your clients; (2) you do not conduct shared operations with the related person; (3) you do not refer clients or business to the related person, and the related person does not refer prospective clients or business to you; (4) you do not share supervised persons or premises with the related person; and (5) you have no reason to believe that your relationship with the related person otherwise creates a conflict of interest with your clients.

You must complete Section 7.A. of Schedule D for each related person acting as qualified custodian in connection with advisory services you provide to your clients (other than any mutual fund transfer agent pursuant to rule 206(4)-2(b)(1)), regardless of whether you have determined the related person to be operationally independent under rule 206(4)-2 of the Advisers Act.

SECTION 7.A. Financial Industry Affiliations

(11) lawyer or law firm

(12) insurance company or agency

Complete a separate Schedule D Section 7.A. for each *related person* listed in Item 7.A.

1. Legal Name of Related Person:

	MAVERICK HP ADVISORS, L.P.		
2.	Primary Business Name of <i>Related Person</i> : MAVERICK HP ADVISORS, L.P.		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's (a) CRD Number (if any):		
	(b) CIK Number(s) (if any): No Information Filed		
5.	Related Person is: (check all that apply) (a) broker-dealer, municipal securities dealer, or government securities broker or dealer (b) other investment adviser (including financial planners) (c) registered municipal advisor (d) registered security-based swap dealer (e) major security-based swap participant		
	 (f) Commodity pool operator or commodity trading advisor (whether registered or exempt from registration) (g) Gutures commission merchant (h) Deanking or thrift institution (i) Trust company (j) accountant or accounting firm 		
	 (k)		
	(p) ☑ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles	Yes	No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common control?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	œ
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1: Number and Street 2:	asse	؛ts:
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:		
		Yes	No
9.	(a) If the <i>related person</i> is an investment adviser, is it exempt from registration?(b) If the answer is yes, under what exemption?	0	С
10	(a) Is the related person registered with a foreign financial regulatory authority?	_	_
10.	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register No Information Filed	ed.	•
11.	Do you and the related person share any supervised persons?	•	С
12.	Do you and the <i>related person</i> share the same physical location?	•	С
1.	Legal Name of <i>Related Person</i> : MAVERICK GROWTH ADVISORS, LLC		
2.	Primary Business Name of <i>Related Person</i> : MAVERICK GROWTH ADVISORS, LLC		
2	Dolated Percen's SEC File Number (if any) (e.g., 901, 9, 944, 902)		

	or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		
	(b) CIK Number(s) (if any):		
	No Information Filed		
5.	Related Person is: (check all that apply)		
J.	(a) Droker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b) other investment adviser (including financial planners)		
	(c) registered municipal advisor		
	(d) registered security-based swap dealer(e) major security-based swap participant		
	(e) ☐ major security-based swap participant(f) ☐ commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
	(g) utures commission merchant		
	(h) banking or thrift institution		
	(i) trust company		
	(j) accountant or accounting firm(k) lawyer or law firm		
	(I) Insurance company or agency		
	(m) pension consultant		
	 (n) real estate broker or dealer (o) sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles 		
	(p) ✓ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
		Yes	No
6.	Do you control or are you controlled by the related person?	0	•
7.	Are you and the related person under common contro?	•	С
8.	(a) Does the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	•
	(b) If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the	0	С
	presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required to obtain a surprise examination for your clients' funds or securities that are maintained at the related person?	ı	
	(c) If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients</i>	;'asse	ets:
	Number and Street 1: Number and Street 2:		
	City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box: \square		
		Yes	No
9.	(a) If the related person is an investment adviser, is it exempt from registration?	0	С
	(b) If the answer is yes, under what exemption?		
10.	(a) Is the related person registered with a foreign financial regulatory authority?	0	œ
	(b) If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registed.	ered.	
11	No Information Filed Do you and the <i>related person</i> share any <i>supervised persons</i> ?	_	_
	bo you and the related person share any supervised persons:	•	C
12.	Do you and the <i>related person</i> share the same physical location?	\odot	С
			_
1	Largel News of Deleted Develop		
1.	Legal Name of <i>Related Person</i> : MAVERICK L MANAGER, LLC		
2.	Primary Business Name of <i>Related Person</i> : MAVERICK L MANAGER, LLC		
3.	Related Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or		
	Other		
4.	Related Person's		
	(a) CRD Number (if any):		

	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.	(a) (b) (c) (d) (e) (f) (g)	broker-dealer, municipal securities dealer, or government securities broker or dealer other investment adviser (including financial planners) registered municipal advisor registered security-based swap dealer major security-based swap participant commodity pool operator or commodity trading advisor (whether registered or exempt from registration) futures commission merchant		
	(h) (i) (j) (k) (l) (m) (n)	 □ banking or thrift institution □ trust company □ accountant or accounting firm □ lawyer or law firm □ insurance company or agency □ pension consultant □ real estate broker or dealer □ sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles ✓ sponsor, general partner, managing member (or equivalent) of pooled investment vehicles 		
	(p)		Yes	N
6.	Do y	you control or are you controlled by the related person?	0	6
7.	Are	you and the related person under common control?	•	(
8.	(a) (b)	Does the <i>related person</i> act as a qualified custodian for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ? If you are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the presumption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the <i>related person</i> and thus are not required to obtain a surprise examination for your <i>clients'</i> funds or securities that are maintained at the <i>related person</i> ?	0	(
	(c)	If you have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> Number and Street 1: City: State: Country: ZIP+4/Postal Code: If this address is a private residence, check this box:	asse Yes	
9.	(a)	If the <i>related person</i> is an investment adviser, is it exempt from registration?	O	
	(b)	If the answer is yes, under what exemption?		
	(b)	Is the <i>related person</i> registered with a <i>foreign financial regulatory authority</i> ? If the answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is register No Information Filed you and the <i>related person</i> share any <i>supervised persons</i> ?	ed.	
		you and the <i>related person</i> share the same physical location?	·	
				_
1.	_	al Name of <i>Related Person</i> : /ERICK C GP, LLC		
2.		nary Business Name of <i>Related Person</i> : /ERICK C GP, LLC		
3.	Rela -	ated Person's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	or Othe	er		
4.		ated Person's CRD Number (if any):		
	(b)	CIK Number(s) (if any):		
		No Information Filed		
5.	Rela	ated Person is: (check all that apply)		

	(a)		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	` ,		other investment adviser (including financial planners)		
	• •		registered municipal advisor		
	` ,		registered security-based swap dealer		
			major security-based swap participant		
	• •		commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		
			futures commission merchant		
			banking or thrift institution		
	• •		trust company		
	•		accountant or accounting firm		
			awyer or law firm		
			insurance company or agency		
	(m)		pension consultant		
	(n)		real estate broker or dealer		
			sponsor or syndicator of limited partnerships (or equivalent), excluding pooled investment vehicles		
	(p)	V	sponsor, general partner, managing member (or equivalent) of pooled investment vehicles		
,	_			⁄es	
6.	ро у	you <i>co</i>	ntrol or are you controlled by the related person?	\circ	0
7.	Are y	you ar	nd the <i>related person</i> under common <i>control</i> ?	⊙	\circ
8.	(a)	Does	the related person act as a qualified custodian for your clients in connection with advisory services you provide to clients?	0	\odot
	(b)	presu	u are registering or registered with the SEC and you have answered "yes," to question 8.(a) above, have you overcome the umption that you are not operationally independent (pursuant to rule 206(4)-2(d)(5)) from the related person and thus are not required stain a surprise examination for your clients' funds or securities that are maintained at the related person?	0	0
	(c)		u have answered "yes" to question 8.(a) above, provide the location of the <i>related person's</i> office responsible for <i>custody</i> of your <i>clients'</i> a	2000	tc.
	(6)	-	ber and Street 1: Number and Street 2:	1556	ι3.
		City:			
		_	is address is a private residence, check this box:		
			·	⁄es	Nc
9.	(a)	If the	e related person is an investment adviser, is it exempt from registration?	0	0
			e answer is yes, under what exemption?		•
	(D)	11 (11)	answer is yes, under what exemption:		
10	(a)	Is the	e related person registered with a foreign financial regulatory authority?	_	_
10.				0	•
	(b)	II the	e answer is yes, list the name and country, in English of each <i>foreign financial regulatory authority</i> with which the <i>related person</i> is registere. No Information Filed	ea.	
11	Do v	/OLL 2D	nd the related person share any supervised persons?	_	_
11.	БО у	you an	d the related person share any supervised persons?	⊙	0
12	Do v	ınıı an	nd the related person share the same physical location?	_	_
	20,	,		•	0
1.	_		ne of <i>Related Person</i> :		
	MAV	'ERICK	CAPITAL ADVISORS, L.P.		
2.	Prim	nary Bı	usiness Name of <i>Related Person</i> :		
	MAV	'ERICK	CAPITAL ADVISORS, L.P.		
3.	Rela	ited Pe	erson's SEC File Number (if any) (e.g., 801-, 8-, 866-, 802-)		
	-				
	or				
	Othe	∂ I			
4.	Pola	ited Pe	preon's		
4.	(a)		Number (if any):		
	(4)	CND	Number (if diffy).		
	(b)	CIK	Number(s) (if any):		
	(-)		No Information Filed		
5.	Rela	ited Pe	erson is: (check all that apply)		
	` ,		broker-dealer, municipal securities dealer, or government securities broker or dealer		
	(b)		other investment adviser (including financial planners)		
	• •		registered municipal advisor		
	` ,		registered security-based swap dealer		
	` '		major security-based swap participant		
	(f)		commodity pool operator or commodity trading advisor (whether registered or exempt from registration)		

	(g)		futures commission merchant					
	(h)		banking or thrift institution					
	(i)		trust company					
	(j)		accountant or accounting firm					
	(k)		lawyer or law firm					
	(I)		insurance company or agency					
	(m)		pension consultant					
	(n)		real estate broker or dealer					
	(o)		sponsor or syndicator of limited partne	erships (or equivalen	t), excluding pooled	investment vehicles		
	(p)	V	sponsor, general partner, managing m	nember (or equivalen	t) of pooled investm	nent vehicles		
						Y	'es	No
6.	Do y	you <i>c</i> c	ntrol or are you controlled by the relate	ed person?			0	•
7.	Are	you a	nd the <i>related person</i> under common $\it c$	ontroľ?			•	0
8.	(a)	Does	s the <i>related person</i> act as a qualified of	ustodian for your <i>clie</i>	ents in connection wi	ith advisory services you provide to clients?	0	•
	(b)			•	•		0	\circ
			umption that you are not operationally otain a surprise examination for your <i>c</i>	•		(d)(5)) from the <i>related person</i> and thus are not required ained at the <i>related person</i> ?		
	(c)	If yo	u have answered "yes" to question 8.	(a) above, provide th	ne location of the <i>rel</i>	lated person's office responsible for custody of your clients' a	isse	ts:
		Nun	ber and Street 1:		Number and Street	: 2:		
		City			Country:	ZIP+4/Postal Code:		
		If tr	is address is a private residence, chec	k this box:		,		.
	(0)	1 <i>6</i> + la		or to it avament from	ma mintention 2		es_	
	(a)		e <i>related person</i> is an investment advis	·	registration?		0	0
	(b)	If th	e answer is yes, under what exemptio	n?				
10.	(a)	Is th	e related person registered with a fore	ign financial regulator	y authority?		0	•
	(b)	If th	e answer is yes, list the name and cou	ntry, in English of ea	ch <i>foreign financial re</i> No Information File	<i>egulatory authority</i> with which the <i>related person</i> is registere ed	ed.	
11.	Do y	you aı	nd the related person share any superv	ised persons?			•	0
12.	Do y	you aı	nd the <i>related person</i> share the same p	hysical location?			•	0

ltem	7 Private Fund Reporting		
••••		Yes	: Ne
		103	, 140
B. Ar	e you an adviser to any <i>private fund</i> ?	⊙	О
se rej 7. i	"yes," then for each private fund that you advise, you must complete a Section 7.B.(1) of Schedule D, except in certain circumstances described in the Instruction 6 of the Instructions to Part 1A. If you are registered or applying for registration with the SEC or reporting as an SEC exemptor porting adviser, and another SEC-registered adviser or SEC exempt reporting adviser reports this information with respect to any such private fund in B.(1) of Schedule D of its Form ADV (e.g., if you are a subadviser), do not complete Section 7.B.(1) of Schedule D with respect to that private fund. You stead, complete Section 7.B.(2) of Schedule D.	npt n Sectio ou mus	n
со	either case, if you seek to preserve the anonymity of a private fund client by maintaining its identity in your books and records in numerical or alpha de, or similar designation, pursuant to rule 204-2(d), you may identify the private fund in Section 7.B.(1) or 7.B.(2) of Schedule D using the same co esignation in place of the fund's name.		
SECT	ION 7.B.(1) <i>Private Fund</i> Reporting		
<u> </u>			
A. P	PRIVATE FUND		
Info	ormation About the <i>Private Fund</i>		
1.			
	MAVERICK ADVISORS FUND, L.P.		
	(b) <i>Private fund</i> identification number: (include the "805-" prefix also)		
	805-6870256003		
2.	Under the laws of what state or country is the <i>private fund</i> organized:		
	State: Country: Delaware United States		
	Sintou States		
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director		
	MAVERICK CAPITAL VENTURES, LLC (GENERAL PARTNER)		
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		_
	Filing Adviser/Relying Adviser Name		
	MAVERICK CAPITAL VENTURES, LLC		
	MCV MANAGEMENT COMPANY, LLC		
4.	The private fund (check all that apply; you must check at least one):		
7.	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes N	0
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0 6	0
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		_
	No Information Filed		
		Vaa N	1_
	(c) Is this a "feeder fund" in a master-feeder arrangement?	Yes N	_
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	0 6	•
	Name of <i>private fund</i> :		
	Private fund identification number:		

(include the "805-" prefix also)

	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7 for the master-feeder arrangement or reporting on the funds separately.	7.B.(1)			
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:					
	No Information Filed					
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it i multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.					
_		Yes	No			
8.	(a) Is this <i>private fund</i> a "fund of funds"?		⊙			
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.					
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0			
		Yes	No			
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•			
10.	What type of fund is the <i>private fund</i> ?					
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private VENTURE CAPITAL INVESTMENT VEHICLE ISSUING REDEEMABLE SECURITIES	e fur	ıd:			
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.					
11.	Current gross asset value of the <i>private fund</i> : \$ 568,548,000					
<u>Ow</u>	<u>vnership</u>					
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0					
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).					
13.	Approximate number of the <i>private fund's</i> beneficial owners: 54					
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 92%					
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%					
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	No			
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%					
<u>You</u>	ur Advisory Services	V	a .			
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes				
1/.	(a) Are you a subadviser to this <i>private rund</i>?(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17.(a) is "no," leave this question blank.	to	•			

No Information Filed

(b) If the answer to question 18. (a) is "yes." provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18. (a) is "no." leave this question blank. No Information Filed Yes N Are your clients solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund. Approximately what percentage of your clients has invested in the <i>private fund</i> ? O% Private Offering Yes N It was the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? If yes, provide the <i>private fund's</i> Form D file number (if any): Form D file number O21-233217 O21-303325 SERVICE PROVIDERS Yes N A. (a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit? Yes N Yes N O (1) O (1) O (2) O (3) O (4) O (6) O (6) O (6) O (6) O (6) O (7) O (7) O (7) O (7) O (8) O (8)			Ye	èS.	No
to question 10 (a) is more leave this cuestion plant. No Information Fleid Yes IN A very our cleans solicited to invest in the private fund? On A paper cleans solicited to invest in the private fund? A paper cleans solicited to invest in the private fund? A paper cleans solicited to invest in the private fund? A paper cleans solicited to make the private fund? A paper cleans solicited to make the private fund? No Information The private funds from the private fund? A paper cleans fund the private funds from the private fund? No Information The private funds from the private fund	8. (a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	C	5	•
Act year observed district is invest in this prevent ward? Act year observed district is invest in this prevent ward? Act year observed district is invest in this prevent ward? Act year observed district is invested in the prevent ward? ON Paper committed what percentage of your observence invested in the prevent ward? ON Paper ward ward in the prevent ward of the prevent ward? ON Paper ward ward from the prevent ward of the prevent ward? ON Paper ward ward of the prevent ward of the prevent ward of the prevent ward of the Securities was not in 1935? It is yes, provide the prevent ward of the prevent ward ward ward the prevent ward ward ward ward ward ward ward ward	(b)		ne ans	W€	r
Any your identical thin most in the private funds of the private fund. Approximately which processes or this question, do not consider reader funds of the private fund. Approximately which processings of your internations interesting further private fund. Was the private fund ever relied on an exemption from registration of its securities under regulation 0 of the Securities Act of 1933? If you provide the private fund ever relied on an exemption from registration of its securities under regulation 0 of the Securities Act of 1933? If you provide the private fund ever relied on an exemption from registration of its securities under regulation 0 of the Securities Act of 1933? If you provide the private fund shall be fund for its number (given): SERVICE PROVIDERS SERVICE PROVI		No Information Filed			
And your efficiency additional formation the previous family from the previous family provided in the previous family provided find your effects from the previous family provided find your effects from the previous family provided find your effects from the previous family previous family your effects from the previous family previous family from the previous family previous family from the previous family previous family from the responsibility of the previous family from the previous family from the previous family from the responsibility of the previous family from the responsibility of the previous family from the previous family from the family of the previous family from the previous family from the family of the family of the previous family from the family of the family of the previous family from the family of the family of the previous family from the family of the family of the previous family of the f			Ye	, <	No
### Approximation of this question of and consister feeder finds of the private fund. Approximation of this process of this question for the private fund. Approximation of the private fund on an exemption from registration of its securities under Regulation 0 of the Securities Act of 1935? If yes, provide the private fund's Farm 0 file number (if any): Form 0 file number	. Are	your <i>clients</i> solicited to invest in the <i>private fund</i> ?			•
Approximately what percentage or your clients has invested in the private rund? Vis. No.				2	٠
National Officing Uses the prevent functional number (if may): Form Difference Prevents functional function from tegistration of its scaurities under Regulation D of the Securities Act of 1933? 0 0	NO	E: FOI pulposes of this question, do not consider feeder funds of the private fund.			
Has the private fund over relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? If yes, provide the private fund's Form 0 file number (if any): Form D file number 021-233217 (201-303326 It WILL PREDVIDLES dittors (a) (1) Are the private fund's triancial statements subject to an annual audit? (b) If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (fi) below. If the private fund uses more than one auditing firm you must complete questions (c) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (fi) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (b) Name of the auditing firm's office responsible for the private fund's usual field, state and country): (c) The location of the auditing firm's office responsible for the private fund's usual field, state and country): (b) Name of the auditing firm is office responsible for the private fund's usual field, state and country): (c) The location of the auditing firm's office responsible for the private fund's usual field, state and country): (d) Is the usualting firm an independent public accountant? (e) Is the usualting firm registered with the Public Company Accounting Oversight Board? (f) If "yes," to (e) above, is the auditing firm subject to require inspection by the Public Company Accounting Oversight Board accordance with its rates? (g) Are the private fund's auditing firm subject to require inspection by the Public Company Accounting Oversight Board fund's incordance with its rates? (g) Do all of the reports propered by the auditing firm for the private fund since your lest annual qualiting accordance on the number for the private fund since your lest annual qualiting accordance on the number for the private fund since your lest annual qualiting accor		roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			
Has the private fund ever relied on an exemption from registration of its securities under Regulation 0 of the Securities Act of 1933? It yes, provide the private funds form 0 file number (it any):	vate	<u>Offering</u>			
Service Provide Prov	. Has	the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?			No O
Control Cont	lf v	as provide the private fund's Form D file number (if any).			
D21-233217 D21-303395 SERVICE PROVIDERS dittors Yes No (a) (1) Are the private fund's financial statements subject to an annual audit? (b) (1) The answer to question 23 (a)(1) is "yes," respond to question (b) through (h) below. If the private fund uses more than one auditing firm, you must complete question (b) through (f) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23 (a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one auditing firm, you must complete question (b) through (f) separately for each auditing firm. ERNST & YOUNG LIP (b) Name of the auditing firm's office responsible for the private fund's audit (elty, state and country): City State: Charming: DALAS Toxas United States (d) Is the auditing firm an independent public accountant? (e) Company Accounting Oversight Board-Assigned Number: 42 (f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No accordance with its rules? Yes No accordance with its rules? Yes No C No C Report Not Yet Received (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?					
SURVICE PROVIDERS diffors Yes. M (a) (1) Are the private fund's financial statements subject to an annual audit? (b) (1) Are the private fund's financial statements subject to an annual audit? (c) If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (f) separately for each auditing firm. (c) Name of the auditing firm's effice responsible for the private fund's audit (city, state and country). (city: State: Country: United States Yes No. (d) Is the auditing firm an independent public accountance? (e) Is the auditing firm an independent public accountance? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? (f) If "yes" to (a) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No. (g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors? (h) Do all of the reports prepared by the auditing firm for the private fund since your bast annual updating immendment contain unqualified opinions? (h) Do all of the reports prepared by the auditing firm for the private fund since your bast annual updating immendment contain unqualified opinions?					
ditions (a) (1) Are the private fund's financial statements subject to an annual audit? (b) If the answer to question 23 (a) (1) is "yes," are the financial statements prepared in accordance with U.S. GAAP? (c) If the answer to question 23 (a) (1) is "yes," respond to questions (b) through (r) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (r) separately for each auditing firm. Additional Auditor Information : 1 Record(s) Filed. If the answer to question 23 (a) (1) is "yes," respond to questions (b) through (r) below. If the private fund uses more than one auditing firm, you must complete questions (b) through (r) separately for each auditing firm. (b) Name of the auditing firm: LRNST & YOUNG LLP (c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country): City: Outled States Yes No (d) Is the auditing firm an independent public accountant? (e) Is the auditing firm registered with the Public Company Accounting Oversight Board? (f) If "yes" to (a) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules? Yes No (d) Are the private fund's audited financial statements for the most recently completed liscal year distributed to the private fund's investors? (h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions? (e) Yes C No C Report Not Yet Received					
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		investors?			
	(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinio	ns	?
If you check "Report Not Vet Received " you must promptly file an amendment to your Form ADV to undate your response when the report is available		• Yes O No O Report Not Yet Received			
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rana c	uses more than one prime broker, y	ou must complete question	ns (b) through (e) separately for each prime broker.	
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<u>in</u>				,
	,		ers listed above) to hold some or all of its assets?	
	-		through (g) below for each custodian the <i>private ful</i> rough (g) separately for each custodian.	nd uses. If the <i>priv</i>
Addit	tional Custodian Information : 4 R	ecord(s) Filed.		
	•	· · · · · · · · · · · · · · · · · · ·	b) through g) below for each custodian the <i>private f</i> os (b) through (g) separately for each custodian.	und uses. If the pri
	Legal name of custodian: AFRASIA BANK LIMITED			
	Primary business name of custodial AFRASIA BANK LIMITED	n:		
	The location of the custodian's office City: PORT LOUIS	ce responsible for <i>custody</i> c State:	of the <i>private fund's</i> assets (city, state and country): Country: Mauritius	:
	TONT LOUIS		Maritias	Ye
(e)	Is the custodian a related person of	your firm?		0
(f)	If the custodian is a broker-dealer,	provide its SEC registration	n number (if any):	
	CRD Number (if any):			
	If the custodian is not a broker-deaidentifier (if any) 549300N8BDWE3MP97605	aler, or is a broker-dealer k	out does not have an SEC registration number, prov	vide its <i>legal entity</i>
		•	b) through g) below for each custodian the <i>private f</i> or some solution (g) separately for each custodian.	und uses. If the pri
	Legal name of custodian: HSBC BANK USA, N.A.			
	Primary business name of custodian HSBC PRIVATE BANK	n:		
	City:	ce responsible for <i>custody</i> o	of the <i>private fund's</i> assets (city, state and country): Country:	:
	NEW YORK	New York	United States	
(e)	Is the custodian a related person of	your firm?		Ye

Prime Broker

		arough g) below for each custodian the <i>private fund</i> used through (g) separately for each custodian.	es. If the
(b) Legal name of custodian: MORGAN STANLEY SMITH B	ARNEY LLC		
(c) Primary business name of MORGAN STANLEY	custodian:		
		ne private fund's assets (city, state and country):	
City: PURCHASE	State: New York	Country: United States	
(e) Is the custodian a <i>related j</i>	person of your firm?		
	or year minn		
	-dealer, provide its SEC registration nu	umber (if any):	
8 - 68191 CRD Number (if any):			
149777			
_	oker-dealer, or is a broker-dealer but	does not have an SEC registration number, provide its	legal ent
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· · · · · · · · · · · · · · · · · · ·	a) is "yes " respond to questions (b) th	prough a) holow for each custodian the private fundues	os If tho
If the answer to question 25.(a		nrough g) below for each custodian the <i>private fund</i> use through (g) separately for each custodian.	es. If the
If the answer to question 25.(a fund uses more than one custo (b) Legal name of custodian:	dian, you must complete questions (b)	,	es. If the
If the answer to question 25.(a fund uses more than one custo (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of SILICON VALLEY BANK	dian, you must complete questions (b)	,	es. If the
If the answer to question 25.(a fund uses more than one custo (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of SILICON VALLEY BANK (d) The location of the custodian	dian, you must complete questions (b) custodian: an's office responsible for <i>custody</i> of th	through (g) separately for each custodian. The private fund's assets (city, state and country):	es. If the
If the answer to question 25. (a fund uses more than one custodian: (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of SILICON VALLEY BANK (d) The location of the custodian:	dian, you must complete questions (b) custodian: an's office responsible for <i>custody</i> of the State: California	through (g) separately for each custodian. The private fund's assets (city, state and country): Country:	es. If the
If the answer to question 25.(a fund uses more than one custo (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of SILICON VALLEY BANK (d) The location of the custodi City: SANTA CLARA (e) Is the custodian a related p	dian, you must complete questions (b) custodian: an's office responsible for <i>custody</i> of the State: California	through (g) separately for each custodian. The private fund's assets (city, state and country): Country: United States	es. If the
If the answer to question 25.(a fund uses more than one custo (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of SILICON VALLEY BANK (d) The location of the custodi City: SANTA CLARA (e) Is the custodian a related p	dian, you must complete questions (b) custodian: an's office responsible for <i>custody</i> of the State: California coerson of your firm?	through (g) separately for each custodian. The private fund's assets (city, state and country): Country: United States	es. If the
If the answer to question 25. (a fund uses more than one custodian: (b) Legal name of custodian: SILICON VALLEY BANK (c) Primary business name of SILICON VALLEY BANK (d) The location of the custodian city: SANTA CLARA (e) Is the custodian a related part of the custodian is a broker of the custodian	dian, you must complete questions (b) custodian: an's office responsible for <i>custody</i> of the State: California cerson of your firm? c-dealer, provide its SEC registration no	through (g) separately for each custodian. The private fund's assets (city, state and country): Country: United States	

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you

Yes No

⊙ ⊙

(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity

identifier (if any)

26. (a) Does the *private fund* use an administrator other than your firm?

must complete questions (b) through (f) separately for each administrator.

	administrator, you must complete			
	(b) Name of administrator: HEDGESERV (CAYMAN) LTD.			
	(c) Location of administrator (city,		Carratur	
	City: GRAND CAYMAN	State:	Country: Cayman Islands	
	(d) Is the administrator a related μ	person of your firm?		Yes No ○ ⊙
			ements to the <i>private fund's</i> investors? not all investors) O No (provided to no	investors)
	, ,		he investor account statements to the (rest of the) private fund's investors, respo	• •
yo 0% Ind rel	ur <i>related person</i> ? 6 Clude only those assets where (i) such evant quotes, and (ii) the valuation us	person carried out the valuation p	by value) was valued by a <i>person</i> , such a procedure established for that asset, if a riptions, redemptions or distributions, ar	ny, including obtaining any
all	ocations) was the valuation determine	d by such <i>person</i> .		
all rke		d by such <i>person</i> .		Yes N
ket	Does the <i>private fund</i> use the service You must answer "yes" whether the similar <i>person</i> . If the answer to quest	es of someone other than you or y person acts as a placement agent tion 28.(a) is "yes," respond to qu	your <i>employees</i> for marketing purposes? c, consultant, finder, introducer, municipa destions (b) through (g) below for each s dete questions (b) through (g) separately	uch marketer the <i>private fund</i>
rket	Does the <i>private fund</i> use the service You must answer "yes" whether the similar <i>person</i> . If the answer to quest	es of someone other than you or y person acts as a placement agent tion 28.(a) is "yes," respond to qu nan one marketer you must compl	c, consultant, finder, introducer, municipa estions (b) through (g) below for each s	C G I advisor or other solicitor, or uch marketer the private fund
rket	Does the <i>private fund</i> use the service You must answer "yes" whether the similar <i>person</i> . If the answer to quest	es of someone other than you or y person acts as a placement agent tion 28.(a) is "yes," respond to qu nan one marketer you must compl	e, consultant, finder, introducer, municipal lestions (b) through (g) below for each s lete questions (b) through (g) separately	C G I advisor or other solicitor, or uch marketer the private fund
(a)	Does the <i>private fund</i> use the service You must answer "yes" whether the similar <i>person</i> . If the answer to quest uses. If the <i>private fund</i> uses more the	es of someone other than you or y person acts as a placement agent tion 28.(a) is "yes," respond to qu nan one marketer you must compl	e, consultant, finder, introducer, municipal lestions (b) through (g) below for each s lete questions (b) through (g) separately	C G I advisor or other solicitor, or uch marketer the private fund
(a)	Does the <i>private fund</i> use the service You must answer "yes" whether the similar <i>person</i> . If the answer to quest uses. If the <i>private fund</i> uses more the ATE FUND Attion About the <i>Private Fund</i> Name of the <i>private fund</i> :	es of someone other than you or y person acts as a placement agent tion 28.(a) is "yes," respond to qu nan one marketer you must compl	e, consultant, finder, introducer, municipal lestions (b) through (g) below for each s lete questions (b) through (g) separately	C G I advisor or other solicitor, or uch marketer the private fund
(a)	Does the <i>private fund</i> use the service You must answer "yes" whether the similar <i>person</i> . If the answer to quest uses. If the <i>private fund</i> uses more the ATE FUND ATE FUND ATE	es of someone other than you or y person acts as a placement agent tion 28.(a) is "yes," respond to qu nan one marketer you must compl	e, consultant, finder, introducer, municipal lestions (b) through (g) below for each s lete questions (b) through (g) separately	C G I advisor or other solicitor, or uch marketer the private fund
(a) RIV (a) (b)	Does the <i>private fund</i> use the service You must answer "yes" whether the similar <i>person</i> . If the answer to quest uses. If the <i>private fund</i> uses more the strong was seen as a second with the similar person. If the answer to quest uses. If the <i>private fund</i> uses more the similar person whether the similar person is the similar person. If the answer to quest uses. If the <i>private fund</i> uses more the similar person whether the similar person is the similar person whether the similar person is the similar person whether the similar person is th	es of someone other than you or y person acts as a placement agent tion 28.(a) is "yes," respond to qu nan one marketer you must compl No Infor	e, consultant, finder, introducer, municipal lestions (b) through (g) below for each s lete questions (b) through (g) separately	C G I advisor or other solicitor, or uch marketer the private fund
(a) RIV (a) (b)	Does the <i>private fund</i> use the service You must answer "yes" whether the similar <i>person</i> . If the answer to quest uses. If the <i>private fund</i> uses more the attending to the private fund: Name of the private fund: MAVERICK CI FUND, L.P. Private fund identification number: (include the "805-" prefix also) 805-8383399040	es of someone other than you or y person acts as a placement agent tion 28.(a) is "yes," respond to qu nan one marketer you must compl No Infor	e, consultant, finder, introducer, municipal lestions (b) through (g) below for each s lete questions (b) through (g) separately	C G I advisor or other solicitor, or uch marketer the private fund
(a) (b) Un	Does the private fund use the service You must answer "yes" whether the similar person. If the answer to quest uses. If the private fund uses more the private fund uses more the ATE FUND	es of someone other than you or y person acts as a placement agent tion 28.(a) is "yes," respond to qu nan one marketer you must compl No Infor is the private fund organized: Country: Cayman Islands r, Trustee, or Directors (or person.	estions (b) through (g) below for each sete questions (b) through (g) separately mation Filed	C G I advisor or other solicitor, or uch marketer the private fund

Additional Administrator Information : 1 Record(s) Filed.

MAVERICK CAPITAL LTD

Filing Adviser/Relying Adviser Name

			ou must check at least one): he definition of investment company under section 3(c)(1) of the Investment Company Act of 19	40
	☑ (2) qual	fies for the exclusion from t	he definition of investment company under section 3(c)(7) of the Investment Company Act of 19	40
	List the nam	e and country, in English, of	f each foreign financial regulatory authority with which the private fund is registered.	
			reign Financial Regulatory Authority	
	Cayman Isl	ands - Cayman Islands Mone	etary Authority	
				Yes No
١.	(a) Is this a	"master fund" in a master-	·feeder arrangement?	⊙ €
	(b) If yes, v	what is the name and <i>private</i>	e fund identification number (if any) of the feeder funds investing in this private fund?	
	Name of pr	·	Private fund identification number	
	MAVERICK F		805-1088718489	
				Yes N
	(a) le this e	"fooder fund" in a moster f	fooder errangement?	
		"feeder fund" in a master-f	-	0 6
	. ,	•	e fund identification number (if any) of the master fund in which this private fund invests?	
	Name of	private fund:		
		fund identification number:		
	(include	the "805-" prefix also)		
		· · · · · · · · · · · · · · · · · · ·	or each master-feeder arrangement regardless of whether you are filing a single Schedule D, Sec	tion 7.B.(1)
	for the mast	er-feeder arrangement or re	reporting on the funds separately.	
	•		ction 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each o
	the feeder f	unds answer the following o	questions:	
	Additional	Feeder Fund Information :	1 Record(s) Filed.	
		0 0	D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7	¹ .B.(1), for
		f the feeder funds answer th	ne following questions:	
	(a)	Name of the <i>private fund</i> :		
		MAVERICK FUND, LTD.		
	(b)	Private fund identification no		
		(include the "805-" prefix a	ilso)	
		805-1088718489		
	(c)	Under the laws of what sta	ate or country is the <i>private fund</i> organized:	
		State:	Country:	
			Cayman Islands	
	(d) (1)	Name(s) of General Partner	r, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):	
		Name of General Partner	, Manager, Trustee or Director	
		JOHN DENNIS HUNTER (DIF		
		KARLA J. BODDEN (DIRECT)	•	
		KAKLA J. DODDEN (DIKECT)	OK)	
	(d) (2)	If filing an umbrella registra	ation, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private	fund:
		Filing Adviser/Relying Ad	dviser Name	
		MAVERICK CAPITAL LTD		
		The material Control of the control		
	(e)		that apply; you must check at least one):	
		•	clusion from the definition of investment company under section 3(c)(1) of the Investment Compa	any Act of
		1940		
		• • •	clusion from the definition of investment company under section 3(c)(7) of the Investment Compa	any Act of
		1940		

List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

	asse	TE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all or ets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is tiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
			es/	No
8.	(a)	Is this <i>private fund</i> a "fund of funds"?	0	•
		TE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment icles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
		If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
			~	~
_	_		es/	
9.		ing your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment npany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	Wha	at type of fund is the private fund?		
	⊙ _l	hedge fund $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>private</i>	fund	d:
	NOT	TE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.		rent gross asset value of the <i>private fund</i> : 37,271,000		
<u>Ow</u>	<u>ners</u>	hip		
12.		imum investment commitment required of an investor in the <i>private fund</i> : 000,000		
		TE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).		
13.	App 90	roximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
			es/	No
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>You</u>	ır Ad	Ivisory Services	_	
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	es O	No ©
	(b)	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," leave this question blank.		٠
		No Information Filed		
			es/	No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	_	•
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a to question 18.(a) is "no," leave this question blank.	ารพ	
		No Information Filed		

Yes No

Name of Country/English Name of Foreign Financial Regulatory Authority

Cayman Islands - Cayman Islands Monetary Authority

19. AIE	your chem's solicited to linvest in the private rund:	- 0	•
NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
	proximately what percentage of your clients has invested in the private fund?		
0%			
<u>Private</u>	Offering		
21 Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?		s No
21. 1143	The private rand ever relied on an exemption from registration of its securities and regulation b of the securities rich of 1755.	•	0
	es, provide the <i>private fund's</i> Form D file number (if any):		
	m D file number 1-308492		
B. SERVI	CE PROVIDERS		
Auditor		Ye	s No
23. (a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	œ	0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	œ	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audi you must complete questions (b) through (f) separately for each auditing firm.	ting firr	n,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one autirm, you must complete questions (b) through (f) separately for each auditing firm.	uditing	
	(b) Name of the auditing firm: ERNST & YOUNG LTD.		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country: CAMANA BAY Cayman Islands		
		Yes	No
	(d) Is the auditing firm an independent public accountant?	•	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1655		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
		Ye	s No
(g)	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	•	0
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinio	ns?
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is avai	lable.
<u>Prime E</u>	<u>Broker</u>		
24. (a)	Does the <i>private fund</i> use one or more prime brokers?	Ye	s No
(4)	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		
	No Information Filed		

Custodia	<u>an</u> Yes No
25. (a)	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?
	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund
	uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.
	No Information Filed
Adminis	<u>trator</u> Yes No
26. (a)	Does the <i>private fund</i> use an administrator other than your firm?
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.
	Additional Administrator Information : 1 Record(s) Filed.
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.
	(b) Name of administrator: HEDGESERV (CAYMAN) LTD.
	(c) Location of administrator (city, state and country):
	City: State: Country: Cayman Islands
	Yes No
	(d) Is the administrator a <i>related person</i> of your firm?
	(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors? • Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors)
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."
your 91% Incli rele	ing your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that is not related person? Solution of the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including cations) was the valuation determined by such <i>person</i> .
<u>Markete</u>	<u>ers</u> Yes No
28. (a)	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.
	Additional Marketer Information : 5 Record(s) Filed.
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately for each marketer. Yes No

(b) Is the marketer a *related person* of your firm?

(c) Name of the marketer: AQUEDUCT CAPITAL GRO	UP, LLC		
(d) If the marketer is registe	red with the SEC, its file number (e.g	g., 801-, 8-, or 866-):	
8 - 66464			
and CRD Number (if any)	:		
131452			
(e) Location of the marketer	's office used principally by the <i>priva</i>	te fund (city, state and country):	
City:	State:	Country:	
CHARLOTTE	North Carolina	United States	Yes No
(f) Does the marketer mark	et the <i>private fund</i> through one or m	ore websites?	
,, Dood the marketer mark	or the private rand through one or m		C
(g) If the answer to question	n 28.(f) is "yes," list the website add	ress(es):	
	No I	Information Filed	
or similar <i>person</i> . If the answe	er to question 28.(a) is "yes," respo	agent, consultant, finder, introducer, municipal ac nd to questions (b) through (g) below for each su must complete questions (b) through (g) separate	uch marketer the <i>private</i> ely for each marketer.
(b) Is the marketer a <i>related</i>	nerson of your firm?		Yes No
אן וא נוופ ווומוגפנפו מ <i>דפומנפט</i>	person or your IIIII!		0 0
(c) Name of the marketer:			
CAIS CAPITAL LLC			
8 - 68646 and CRD Number (if any) 154512	red with the SEC, its file number (e.g		
(e) Location of the marketer	s office used principally by the <i>priva</i>	te fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
f) Does the marketer mark	et the <i>private fund</i> through one or m	ore websites?	Yes No
i) Does the marketer mark	et the private rand through one of the	ore websites:	⊙ ○
(g) If the answer to question	n 28.(f) is "yes," list the website add	ress(es):	
Website Address			
WWW.CAISGROUP.COM			
or similar <i>person</i> . If the answe	er to question 28.(a) is "yes," respon	agent, consultant, finder, introducer, municipal ac nd to questions (b) through (g) below for each su must complete questions (b) through (g) separate	uch marketer the <i>private</i>
			Yes No
(b) Is the marketer a <i>related</i>	person of your firm?		○ ●
(a) Name of the markets			
(c) Name of the marketer: FIRST INDEPENDENT FUN	D SERVICES LTD.		
(d) If the marketer is registe	red with the SEC, its file number (e.g	g., 801-, 8-, or 866-):	
-			
and CRD Number (if any)			
(e) Location of the marketer	s office used principally by the private	te fund (city, state and country):	

		Switzerland	
f) D	URICH	SWITZELIATIO	Yes
, 0	oes the marketer market the private fund thro	ough one or more websites?	C
) If	the answer to question 28.(f) is "yes," list th	ne website address(es): No Information Filed	
sim	nilar person. If the answer to question 28.(a) i	s a placement agent, consultant, finder, introducer, municipal acis "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate	uch marketer the <i>priva</i>
			Yes
) Is	s the marketer a <i>related person</i> of your firm?		o
) N	ame of the marketer:		
	NTRODUCTION CAPITAL, INC.		
lf	the marketer is registered with the SEC, its f	ile number (e.g., 801-, 8-, or 866-):	
- aı	nd CRD Number (if any):		
Lo	ocation of the marketer's office used principal	ly by the <i>private fund</i> (city, state and country):	
	ity:	State: Country:	
T	ORONTO	Canada	Vac
D	oes the marketer market the <i>private fund</i> thro	ough one or more websites?	Yes
	,	·	Č
) If	the answer to question 28.(f) is "yes," list the	ne website address(es):	
		No Information Filed	
sim	nilar person. If the answer to question 28.(a) i	s a placement agent, consultant, finder, introducer, municipal actions (b) through (g) below for each supported to pure complete questions (b) through (g) separate	uch marketer the <i>priva</i>
sim	nilar person. If the answer to question 28.(a) i		uch marketer the <i>priva</i> ely for each marketer.
sim nd u	nilar <i>person</i> . If the answer to question 28.(a) is uses. If the <i>private fund</i> uses more than one m	is "yes," respond to questions (b) through (g) below for each su	uch marketer the <i>priva</i> ely for each marketer. Yes
sim nd u	nilar person. If the answer to question 28.(a) i	is "yes," respond to questions (b) through (g) below for each su	uch marketer the <i>priva</i> ely for each marketer.
sim nd u	nilar <i>person</i> . If the answer to question 28.(a) is uses. If the <i>private fund</i> uses more than one m	is "yes," respond to questions (b) through (g) below for each su	uch marketer the <i>priva</i> ely for each marketer. Yes
simnd u Is	nilar person. If the answer to question 28.(a) is uses. If the private fund uses more than one marketer a related person of your firm? ame of the marketer: BS FINANCIAL SERVICES INC.	is "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate	uch marketer the <i>priva</i> ely for each marketer. Yes
simnd u Is N U If	nilar person. If the answer to question 28.(a) is uses. If the private fund uses more than one marketer a related person of your firm? ame of the marketer: BS FINANCIAL SERVICES INC. The marketer is registered with the SEC, its for 1 - 7163	is "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate	uch marketer the <i>priva</i> ely for each marketer. Yes
Iss N U If 80	nilar person. If the answer to question 28.(a) is uses. If the private fund uses more than one marketer a related person of your firm? ame of the marketer: BS FINANCIAL SERVICES INC.	is "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate	uch marketer the <i>priva</i> ely for each marketer. Yes
sim nd u Is N U If 80 au 8	nilar person. If the answer to question 28.(a) is uses. If the private fund uses more than one marketer a related person of your firm? ame of the marketer: BS FINANCIAL SERVICES INC. The marketer is registered with the SEC, its formula of the marketer is registered. The marketer is registered with the SEC, its formula of the marketer is registered.	is "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate	uch marketer the <i>priva</i> ely for each marketer. Yes
Simmod L	nilar person. If the answer to question 28.(a) is uses. If the private fund uses more than one marketer a related person of your firm? ame of the marketer: BS FINANCIAL SERVICES INC. The marketer is registered with the SEC, its foot 1-7163 and CRD Number (if any): 174 occation of the marketer's office used principality: State:	Is "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate file number (e.g., 801-, 8-, or 866-): If you have a summary of the private fund (city, state and country): Country:	uch marketer the <i>priva</i> ely for each marketer. Yes
Simmod L	nilar person. If the answer to question 28.(a) is uses. If the private fund uses more than one must be the marketer a related person of your firm? ame of the marketer: BS FINANCIAL SERVICES INC. The marketer is registered with the SEC, its formula of the marketer of any): 174 Docation of the marketer's office used principally	Is "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate file number (e.g., 801-, 8-, or 866-): If you have a sun of the private fund (city, state and country): Country:	uch marketer the <i>priva</i> ely for each marketer. Yes C
simmod L N U State of the st	nilar person. If the answer to question 28.(a) is uses. If the private fund uses more than one marketer a related person of your firm? ame of the marketer: BS FINANCIAL SERVICES INC. The marketer is registered with the SEC, its foot 1-7163 and CRD Number (if any): 174 cocation of the marketer's office used principal ity: State: EW YORK Second 1980	is "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate file number (e.g., 801-, 8-, or 866-): If you have fund (city, state and country): Country: United States	yes Yes
Is NU If 80 80 CC N	nilar person. If the answer to question 28.(a) is uses. If the private fund uses more than one marketer a related person of your firm? ame of the marketer: BS FINANCIAL SERVICES INC. The marketer is registered with the SEC, its foot 1-7163 and CRD Number (if any): 174 occation of the marketer's office used principality: State:	is "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate file number (e.g., 801-, 8-, or 866-): If you have fund (city, state and country): Country: United States	uch marketer the <i>priva</i> ely for each marketer. Yes C
Is NU Iff 80 Au CC N D	nilar person. If the answer to question 28.(a) is uses. If the private fund uses more than one marketer a related person of your firm? ame of the marketer: BS FINANCIAL SERVICES INC. The marketer is registered with the SEC, its foot 1-7163 and CRD Number (if any): 174 cocation of the marketer's office used principal ity: State: EW YORK Second 1980	is "yes," respond to questions (b) through (g) below for each sunarketer, you must complete questions (b) through (g) separate file number (e.g., 801-, 8-, or 866-): If y by the private fund (city, state and country): Country: United States	yes Yes

. FF	RIVATE FUND	
<u>nfo</u>	rmation About the <i>Private Fund</i>	
	 (a) Name of the private fund: MAVERICK CO-INVEST I, L.P. (b) Private fund identification number: (include the "805-" prefix also) 	
	805-6864118443	
	Under the laws of what state or country is the <i>private fund</i> organized:	
	State: Country: Delaware United States	
	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	MAVERICK GROWTH ADVISORS, LLC (GENERAL PARTNER)	
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
	Filing Adviser/Relying Adviser Name	
	MAVERICK CAPITAL LTD	
	WWENTON ON TIME ETD	
	The private fund (check all that apply; you must check at least one):	
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940	
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	No Information Filed	
		Ye
	(a) Is this a "master fund" in a master-feeder arrangement?	_
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	О
	No Information Filed	
		٧a
		Ye
	(c) Is this a "feeder fund" in a master-feeder arrangement?	С
	(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?	
	Name of private fund:	
	Private fund identification number:	
	(include the "805-" prefix also)	
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section	7.B
	for the master-feeder arrangement or reporting on the funds separately.	
	If you are filling a signal Calculula D. Castian 7 D (1) for a greatent final or assessment according to the instructions to this Castian 7 D (1) for	
	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	or ea
	the recuer runus unswer the following questions.	
	No Information Filed	
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially al	l of t
	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it	
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	
		Ye
	(a) Is this private fund a "fund of funds"?	С
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmen	
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	_

		Yes	No		
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•		
10.	What type of fund is the <i>private fund</i> ?				
	C hedge fund C liquidity fund private equity fund c real estate fund c securitized asset fund c venture capital fund c Other private fund:				
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.				
11.	Current gross asset value of the <i>private fund</i> : \$ 2,359,000				
<u>Ow</u>	nership				
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0				
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).				
13.	Approximate number of the <i>private fund's</i> beneficial owners: 5				
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 0%				
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%	Vaa	NI-		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	O		
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%				
You	ur Advisory Services	Yes	No		
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	•		
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.		~		
	No Information Filed				
		Yes	No		
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i>?(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the	C answe	⊙ er		
	to question 18.(a) is "no," leave this question blank.				
	No Information Filed				
		Yes	No		
19.	Are your <i>clients</i> solicited to invest in the <i>private fund?</i> NOTE: For purposes of this question, do not consider feeder funds of the private fund.	0	•		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%				
<u>Priv</u>	vate Offering				
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O		
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):				
	Form D file number				

021-438045

В.	SERVICE	PROVIDERS

Audito	rs		
Addito	<u>13</u>	Υє	es No
23. (a)) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	0	0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audyou must complete questions (b) through (f) separately for each auditing firm.	liting fir	m,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one a firm, you must complete questions (b) through (f) separately for each auditing firm.	uditing	
	(b) Name of the auditing firm: ERNST & YOUNG LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
	City: State: Country:		
	DALLAS Texas United States		B
	(d) Is the auditing firm an independent public accountant?	Yes ©	No
		•	
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 42		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	0	0
		Υє	es No
(g)	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	•	
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	d opinio	ns?
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	t is avai	ilable.
<u>Prime</u>	<u>Broker</u>		
24. (a)) Does the <i>private fund</i> use one or more prime brokers?		es No
21. (d)	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	f the <i>pri</i>	_
	No Information Filed		
Custod	<u>lian</u>	.,	
25. (a)) Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets?		es No
20. (d)	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	e <i>privati</i>	_
	Additional Custodian Information : 1 Record(s) Filed.		

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

SILICON VALLEY BANK	ian:		
(d) The location of the custodian's of	fice responsible for <i>custody</i> of the	private fund's assets (city, state and country	y):
City:	State:	Country:	
SANTA CLARA	California	United States	Ye
(e) Is the custodian a related person	of your firm?		0
(f) If the custodian is a broker-deale	r, provide its SEC registration nun	nber (if any):	
- CRD Number (if any):			
(g) If the custodian is not a broker-of identifier (if any) OK2D5AK28E3O5CC06E35	ealer, or is a broker-dealer but do	es not have an SEC registration number, pr	rovide its <i>legal entity</i>
<u>trator</u>			
Does the <i>private fund</i> use an administra	ator other than your firm?		`
·	•	gh (f) below. If the <i>private fund</i> uses more th	nan one administrato
Additional Administrator Information	i) separately for each administrate a : 1 Record(s) Filed.	r.	
Additional Administrator Information	n: 1 Record(s) Filed. es," respond to questions (b) thro	ugh (f) below. If the <i>private fund</i> uses more	than one
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu	n: 1 Record(s) Filed. es," respond to questions (b) thro	ugh (f) below. If the <i>private fund</i> uses more	than one
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator:	n: 1 Record(s) Filed. es," respond to questions (b) thro	ugh (f) below. If the <i>private fund</i> uses more	than one
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu	n: 1 Record(s) Filed. es," respond to questions (b) thro	ugh (f) below. If the <i>private fund</i> uses more	e than one
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st	es," respond to questions (b) through (f) separately ate and country):	ugh (f) below. If the <i>private fund</i> uses more for each administrator.	e than one
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st City:	es," respond to questions (b) through (f) separately	ugh (f) below. If the <i>private fund</i> uses more for each administrator. Country:	e than one
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st	es," respond to questions (b) through (f) separately ate and country):	ugh (f) below. If the <i>private fund</i> uses more for each administrator.	
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st City:	es," respond to questions (b) through (f) separately ate and country): State:	ugh (f) below. If the <i>private fund</i> uses more for each administrator. Country:	
Additional Administrator Information If the answer to question 26. (a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st City: GRAND CAYMAN (d) Is the administrator a related per	es," respond to questions (b) through (f) separately ate and country): State:	ugh (f) below. If the <i>private fund</i> uses more for each administrator. Country: Cayman Islands	Yes
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st City: GRAND CAYMAN (d) Is the administrator a related per (e) Does the administrator prepare a	es," respond to questions (b) through (f) separately ate and country): State: son of your firm?	ugh (f) below. If the <i>private fund</i> uses more for each administrator. Country: Cayman Islands ents to the <i>private fund's</i> investors?	Yes O
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st City: GRAND CAYMAN (d) Is the administrator a related per (e) Does the administrator prepare a	es," respond to questions (b) through (f) separately ate and country): State: son of your firm?	ugh (f) below. If the <i>private fund</i> uses more for each administrator. Country: Cayman Islands	Yes O
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st City: GRAND CAYMAN (d) Is the administrator a related per (e) Does the administrator prepare a Per Yes (provided to all investors) (f) If the answer to question 26.(e)	es," respond to questions (b) through (f) separately ate and country): State: son of your firm? and send investor account statem Some (provided to some but not is "no" or "some," who sends the	ugh (f) below. If the <i>private fund</i> uses more for each administrator. Country: Cayman Islands ents to the <i>private fund's</i> investors?	Yes O cors)
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st City: GRAND CAYMAN (d) Is the administrator a related per (e) Does the administrator prepare a Per Yes (provided to all investors) (f) If the answer to question 26.(e)	es," respond to questions (b) through (f) separately ate and country): State: son of your firm? and send investor account statem Some (provided to some but not is "no" or "some," who sends the	ugh (f) below. If the <i>private fund</i> uses more for each administrator. Country: Cayman Islands ents to the <i>private fund's</i> investors? of all investors) No (provided to no investing investor account statements to the (rest of	Yes O cors)
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st City: GRAND CAYMAN (d) Is the administrator a related per (e) Does the administrator prepare a Yes (provided to all investors) (f) If the answer to question 26.(e) investors? If investor account sta	ate and country): State: son of your firm? and send investor account statem Some (provided to some but not statements are not sent to the (rest	ugh (f) below. If the <i>private fund</i> uses more for each administrator. Country: Cayman Islands ents to the <i>private fund's</i> investors? of all investors) No (provided to no invest investor account statements to the (rest of of the) <i>private fund's</i> investors, respond "no	Yes Cors) the) private fund's of applicable."
Additional Administrator Information If the answer to question 26.(a) is "y administrator, you must complete qu (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city, st City: GRAND CAYMAN (d) Is the administrator a related per (e) Does the administrator prepare a Yes (provided to all investors) (f) If the answer to question 26.(e) investors? If investor account sta	ate and country): State: son of your firm? and send investor account statem Some (provided to some but not statements are not sent to the (rest	ugh (f) below. If the <i>private fund</i> uses more for each administrator. Country: Cayman Islands ents to the <i>private fund's</i> investors? of all investors) No (provided to no investing investor account statements to the (rest of	Yes O tors) the) private fund's of applicable."

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes? You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund uses. If the *private fund* uses more than one marketer you must complete questions (b) through (g) separately for each marketer.

Yes No

 \odot

Marketers

or similar <i>person</i> . If the answ	ver to question 28.(a) is "yes," respor	agent, consultant, finder, introducer, municipal adviso nd to questions (b) through (g) below for each such r nust complete questions (b) through (g) separately fo	marketer the <i>private</i>
(b) Is the marketer a <i>relate</i>	d person of your firm?		Yes No
(c) Name of the marketer: ABG, LLC			
(d) If the marketer is registed 8 - 69247 and CRD Number (if any) 167190	ered with the SEC, its file number (<i>e.g</i>):	a., 801-, 8-, or 866-):	
(e) Location of the marketer	r's office used principally by the <i>privat</i>	e fund (city, state and country):	
City: NEW YORK	State: New York	Country: United States	., .,
(f) Does the marketer mark	ket the <i>private fund</i> through one or m	pre websites?	Yes No
(g) If the answer to questio	on 28.(f) is "yes," list the website add	ress(es):	
		nformation Filed	
MAVERICK CO-INVEST II, L.P. (b) <i>Private fund</i> identification numl (include the "805-" prefix also; 805-7875820326			
Under the laws of what state or co	ountry is the <i>private fund</i> organized:		
State:	ountry is the <i>private fund</i> organized: Country:		
		tes	
State: Delaware (a) Name(s) of General Partner, M	Country: United Sta Manager, Trustee, or Directors (or <i>pers</i>		
State: Delaware	Country: United Sta Manager, Trustee, or Directors (or <i>pers</i> ger, Trustee, or Director		
State: Delaware (a) Name(s) of General Partner, M Name of General Partner, Manage MAVERICK CAPITAL ADVISORS, L.F. (b) If filling an umbrella registration	Country: United Sta Manager, Trustee, or Directors (or personant		te fund.
State: Delaware (a) Name(s) of General Partner, M Name of General Partner, Manage MAVERICK CAPITAL ADVISORS, L.F	Country: United Sta Manager, Trustee, or Directors (or personant	cons serving in a similar capacity):	te fund.
State: Delaware (a) Name(s) of General Partner, Manage of General Partner, Manage MAVERICK CAPITAL ADVISORS, L.F. (b) If filling an umbrella registration Filling Adviser/Relying Adviser MAVERICK CAPITAL LTD The private fund (check all that approximation) (1) qualifies for the exclusion for the private fund (check all that approximation) (1) qualifies for the exclusion for the exclusion for the private fund (check all that approximation) (1) qualifies for the exclusion for	Country: United Sta Manager, Trustee, or Directors (or personal p	cons serving in a similar capacity):	ny Act of 1940
State: Delaware (a) Name(s) of General Partner, M Name of General Partner, Manage MAVERICK CAPITAL ADVISORS, L.F. (b) If filling an umbrella registration Filing Adviser/Relying Adviser I MAVERICK CAPITAL LTD The private fund (check all that app (1) qualifies for the exclusion f (2) qualifies for the exclusion f	Country: United Sta Manager, Trustee, or Directors (or personal p	cons serving in a similar capacity): Ing adviser(s) that sponsor(s) or manage(s) this privalence any under section 3(c)(1) of the Investment Compan	ny Act of 1940
State: Delaware (a) Name(s) of General Partner, M Name of General Partner, Manage MAVERICK CAPITAL ADVISORS, L.F. (b) If filling an umbrella registration Filing Adviser/Relying Adviser I MAVERICK CAPITAL LTD The private fund (check all that app (1) qualifies for the exclusion f (2) qualifies for the exclusion f	Country: United Sta Manager, Trustee, or Directors (or personal p	cons serving in a similar capacity): Sing adviser(s) that sponsor(s) or manage(s) this prival priva	ny Act of 1940
State: Delaware (a) Name(s) of General Partner, M Name of General Partner, Manage MAVERICK CAPITAL ADVISORS, L.F. (b) If filling an umbrella registration Filing Adviser/Relying Adviser I MAVERICK CAPITAL LTD The private fund (check all that app (1) qualifies for the exclusion f (2) qualifies for the exclusion f	Country: United Sta Manager, Trustee, or Directors (or personant	cons serving in a similar capacity): Sing adviser(s) that sponsor(s) or manage(s) this prival eany under section 3(c)(1) of the Investment Companionary under section 3(c)(7) of the Investment Companionary under section 3(c)(7) of the Investment Companionary with which the private fund is registered.	ny Act of 1940

	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		~
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.(1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	or eact	h of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	⊙
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	.τ	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		•
10.	What type of fund is the <i>private fund</i> ?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private of the	ate fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 109,806,000		
<u>Ow</u>	nership_		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 5,000,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in th organizational documents of the fund).	е	
13.	Approximate number of the <i>private fund's</i> beneficial owners:		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 1%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	No O
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		

You	ır Ac	dvisory Services		
47	<i>(</i>)		Yes	No
17.		Are you a subadviser to this <i>private fund</i> ? If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	•
		No Information Filed		
			Yes	No
18.		Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund?</i> If the answer to question 19 (a) is "yes " provide the name and SEC file number, if any, of the other advisers to the private fund. If the	O	•
	(a)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	มทรพ	er
		No Information Filed		
			Yes	No
19.		your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
	NO.	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	vate_	Offering	Yes	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.		es, provide the <i>private fund's</i> Form D file number (if any):		
		rm D file number 1-484463		
	ditor:		Yes	
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	⊙	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	© floor	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	TIFM	۱,
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit firm, you must complete questions (b) through (f) separately for each auditing firm.	ng	
		(b) Name of the auditing firm: ERNST & YOUNG LLP		
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
		City: State: Country:		
		DALLAS Texas United States	es l	No
		(d) Is the auditing firm an independent public accountant?	9	0
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
		If yes, Public Company Accounting Oversight Board-Assigned Number: 42		
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0

	investors?			
(h)	Do all of the reports prepared by th	e auditing firm for the private fur	nd since your last <i>annual updating amendment</i> contain unqualific	ed opinions?
	C Yes C No C Report Not Yet Re	ceived		
	If you check "Report Not Yet Receive	d," you must promptly file an ame	endment to your Form ADV to update your response when the repo	ort is available.
<u>rime E</u>	<u>Broker</u>			
4 (a)	Does the <i>private fund</i> use one or me	oro primo brokors?		Yes No
+. (a)			through (e) below for each prime broker the <i>private fund</i> uses.	⊙ ○ If the <i>private</i>
	•		ns (b) through (e) separately for each prime broker.	
	Additional Prime Broker Informa	tion : 1 Record(s) Filed.		
	•		b) through (e) below for each prime broker the <i>private fund</i> uses e questions (b) through (e) separately for each prime broker.	s. If the
	(b) Name of the prime broker: GOLDMAN SACHS & CO. LLC			
	(c) If the prime broker is register 8 - 129	ed with the SEC, its registration	number:	
	CRD Number (if any): 361			
	(d) Location of prime broker's off	, , , , , ,	e fund (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
				Yes No
ō. (a)	,	odians (including the prime broke	ers listed above) to hold some or all of its assets?	Yes No
	uses more than one sustadion you	"yes," respond to questions (b) t	through (g) below for each custodian the <i>private fund</i> uses. If t	• C he <i>private fund</i>
		"yes," respond to questions (b) t must complete questions (b) thr	,	
	Additional Custodian Information	"yes," respond to questions (b) t must complete questions (b) thr	through (g) below for each custodian the <i>private fund</i> uses. If t	
	Additional Custodian Information If the answer to question 25.(a)	"yes," respond to questions (b) the must complete questions (b) the n: 2 Record(s) Filed. is "yes," respond to questions (b)	through (g) below for each custodian the <i>private fund</i> uses. If t	he <i>private fund</i>
	Additional Custodian Information If the answer to question 25.(a)	"yes," respond to questions (b) the must complete questions (b) the n: 2 Record(s) Filed. is "yes," respond to questions (b)	through (g) below for each custodian the <i>private fund</i> uses. If t rough (g) separately for each custodian. b) through g) below for each custodian the <i>private fund</i> uses. If	he <i>private fund</i>
	Additional Custodian Information If the answer to question 25.(a) fund uses more than one custodia (b) Legal name of custodian:	"yes," respond to questions (b) the must complete questions (b) the must complete questions (b) the complete questions (b) is "yes," respond to questions (b) an, you must complete questions	through (g) below for each custodian the <i>private fund</i> uses. If t rough (g) separately for each custodian. b) through g) below for each custodian the <i>private fund</i> uses. If	he <i>private fund</i>
	Additional Custodian Information If the answer to question 25.(a) fund uses more than one custodia (b) Legal name of custodian: GOLDMAN SACHS & CO. LLC (c) Primary business name of custodian: GOLDMAN SACHS & CO. LLC	"yes," respond to questions (b) the must complete questions (b) the n: 2 Record(s) Filed. is "yes," respond to questions (bean, you must complete questions stodian:	through (g) below for each custodian the <i>private fund</i> uses. If t rough (g) separately for each custodian. b) through g) below for each custodian the <i>private fund</i> uses. If	he <i>private fund</i>
	Additional Custodian Information If the answer to question 25.(a) if fund uses more than one custodia: (b) Legal name of custodian: GOLDMAN SACHS & CO. LLC (c) Primary business name of custodian: GOLDMAN SACHS & CO. LLC (d) The location of the custodian City:	"yes," respond to questions (b) the must complete questions (b) the n: 2 Record(s) Filed. is "yes," respond to questions (bean, you must complete questions stodian: 's office responsible for custody of State:	through (g) below for each custodian the <i>private fund</i> uses. If through (g) separately for each custodian. b) through g) below for each custodian the <i>private fund</i> uses. If s (b) through (g) separately for each custodian. of the <i>private fund's</i> assets (city, state and country): Country:	he <i>private fund</i>
	Additional Custodian Information If the answer to question 25.(a) fund uses more than one custodia (b) Legal name of custodian: GOLDMAN SACHS & CO. LLC (c) Primary business name of custodian GOLDMAN SACHS & CO. LLC (d) The location of the custodian	"yes," respond to questions (b) the must complete questions (b) the n: 2 Record(s) Filed. is "yes," respond to questions (bean, you must complete questions stodian:	through (g) below for each custodian the <i>private fund</i> uses. If through (g) separately for each custodian. b) through g) below for each custodian the <i>private fund</i> uses. If s (b) through (g) separately for each custodian.	he <i>private fund</i>
	Additional Custodian Information If the answer to question 25.(a) if fund uses more than one custodia: (b) Legal name of custodian: GOLDMAN SACHS & CO. LLC (c) Primary business name of custodian: GOLDMAN SACHS & CO. LLC (d) The location of the custodian City:	"yes," respond to questions (b) the must complete questions (b) the n: 2 Record(s) Filed. is "yes," respond to questions (bean, you must complete questions stodian: 's office responsible for custody of State: New York	through (g) below for each custodian the <i>private fund</i> uses. If through (g) separately for each custodian. b) through g) below for each custodian the <i>private fund</i> uses. If s (b) through (g) separately for each custodian. of the <i>private fund's</i> assets (city, state and country): Country:	the private fund
	Additional Custodian Information If the answer to question 25.(a) fund uses more than one custodian: (b) Legal name of custodian: GOLDMAN SACHS & CO. LLC (c) Primary business name of custodian GOLDMAN SACHS & CO. LLC (d) The location of the custodian City: NEW YORK (e) Is the custodian a related per	"yes," respond to questions (b) the must complete questions (b) the n: 2 Record(s) Filed. is "yes," respond to questions (bean, you must complete questions stodian: 's office responsible for custody of State: New York	through (g) below for each custodian the <i>private fund</i> uses. If trough (g) separately for each custodian. b) through g) below for each custodian the <i>private fund</i> uses. If s (b) through (g) separately for each custodian. of the <i>private fund's</i> assets (city, state and country): Country: United States	the private fund the private Yes No
	Additional Custodian Information If the answer to question 25.(a) if fund uses more than one custodia: (b) Legal name of custodian: GOLDMAN SACHS & CO. LLC (c) Primary business name of custodian GOLDMAN SACHS & CO. LLC (d) The location of the custodian City: NEW YORK (e) Is the custodian a related per Company of the custodian and the custodian are company of the custodian are custodian a	"yes," respond to questions (b) the must complete questions (b) the must complete questions (b) the n: 2 Record(s) Filed. is "yes," respond to questions (bean, you must complete questions and you must complete questions stodian: 's office responsible for custody of State: New York reson of your firm?	through (g) below for each custodian the <i>private fund</i> uses. If trough (g) separately for each custodian. b) through g) below for each custodian the <i>private fund</i> uses. If s (b) through (g) separately for each custodian. of the <i>private fund's</i> assets (city, state and country): Country: United States	the private fund the private Yes No

If the answer to question 25 (a) i	s "vas " raspond to quastions (h) thru	ough g) below for each custodian the <i>priva</i>	ta fundusas If tha
		through (g) separately for each custodian.	te rana uses. If the
(b) Legal name of custodian:			
SILICON VALLEY BANK			
(a) Drive and business makes of add	stadion.		
(c) Primary business name of cus SILICON VALLEY BANK	stodian:		
(d) The leasting of the gustedien'	a office recognition for evetedy of the	e private fund's assets (city, state and count	m. ().
City:	State:	Country:	ıy).
SANTA CLARA	California	United States	
(e) Is the custodian a related per	son of your firm?		
	·		
(f) If the custodian is a broker-de	ealer, provide its SEC registration nun	nber (if any):	
- CRD Number (if any):			
(g) If the custodian is not a brok	er-dealer, or is a broker-dealer but do	pes not have an SEC registration number, p	provide its <i>legal enti</i>
identifier (if any)			
OK2D5AK28E3O5CC06E35 rator Does the <i>private fund</i> use an admin	istrator other than your firm?		
rator Does the <i>private fund</i> use an admin	,	gh (f) below. If the <i>private fund</i> uses more	than one administr
rator Does the <i>private fund</i> use an admin f the answer to question 26.(a) is	,	•	than one administr
rator Does the <i>private fund</i> use an admin f the answer to question 26.(a) is must complete questions (b) throug	yes," respond to questions (b) through (f) separately for each administrate	•	than one administr
rator Does the <i>private fund</i> use an admin If the answer to question 26.(a) is must complete questions (b) throug Additional Administrator Informa	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed.	Dr.	
rator Does the private fund use an admin If the answer to question 26.(a) is must complete questions (b) throug Additional Administrator Informa If the answer to question 26.(a) is	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed.	ough (f) below. If the <i>private fund</i> uses mor	
rator Does the private fund use an admin If the answer to question 26.(a) is must complete questions (b) throug Additional Administrator Informa If the answer to question 26.(a) is administrator, you must complete	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. s "yes," respond to questions (b) through	ough (f) below. If the <i>private fund</i> uses mor	
rator Does the private fund use an admin If the answer to question 26.(a) is must complete questions (b) throug Additional Administrator Informa If the answer to question 26.(a) is	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. s "yes," respond to questions (b) through	ough (f) below. If the <i>private fund</i> uses mor	
rator Does the private fund use an adminate the answer to question 26.(a) is must complete questions (b) through the answer to questions (b) through the answer to question 26.(a) is administrator, you must complete (b) Name of administrator: HEDGESERV (CAYMAN) LTD	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. s "yes," respond to questions (b) through (f) separately	ough (f) below. If the <i>private fund</i> uses mor	
rator Does the private fund use an adminate the answer to question 26. (a) is must complete questions (b) through the answer to question 26. (a) is administrator Informate (b) Name of administrator: HEDGESERV (CAYMAN) LTD (c) Location of administrator (city	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. s "yes," respond to questions (b) through (f) separately questions (b) through (f) separately y, state and country):	ough (f) below. If the <i>private fund</i> uses mor for each administrator.	
rator Does the private fund use an adminate the answer to question 26.(a) is must complete questions (b) through the answer to questions (b) through the answer to question 26.(a) is administrator, you must complete (b) Name of administrator: HEDGESERV (CAYMAN) LTD	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. s "yes," respond to questions (b) through (f) separately	ough (f) below. If the <i>private fund</i> uses mor	
rator Does the private fund use an adminate the answer to question 26.(a) is must complete questions (b) through the answer to questions (b) through the answer to question 26.(a) is administrator, you must complete (b) Name of administrator: HEDGESERV (CAYMAN) LTD (c) Location of administrator (city City: GRAND CAYMAN	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. s "yes," respond to questions (b) through (f) separately questions (b) through (f) separately y, state and country): State:	ough (f) below. If the <i>private fund</i> uses mor for each administrator. Country:	re than one
rator Does the private fund use an adminate the answer to question 26. (a) is must complete questions (b) through the answer to questions (b) through the answer to question 26. (a) is administrator, you must complete (b) Name of administrator: HEDGESERV (CAYMAN) LTD (c) Location of administrator (city City:	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. s "yes," respond to questions (b) through (f) separately questions (b) through (f) separately y, state and country): State:	ough (f) below. If the <i>private fund</i> uses mor for each administrator. Country:	
rator Does the private fund use an adminate the answer to question 26. (a) is must complete questions (b) through the answer to questions (b) through the answer to question 26. (a) is administrator, you must complete (b) Name of administrator: HEDGESERV (CAYMAN) LTD (c) Location of administrator (city City: GRAND CAYMAN (d) Is the administrator a related	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. s "yes," respond to questions (b) through (f) separately questions (b) through (f) separately y, state and country): State:	ough (f) below. If the <i>private fund</i> uses mor for each administrator. Country: Cayman Islands	re than one
rator Does the private fund use an admin f the answer to question 26.(a) is must complete questions (b) through the answer to questions (b) through the answer to question 26.(a) is administrator, you must complete (b) Name of administrator: HEDGESERV (CAYMAN) LTD (c) Location of administrator (city City: GRAND CAYMAN (d) Is the administrator a related (e) Does the administrator preparations.	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. Is "yes," respond to questions (b) through (f) separately equestions (b) through (f) separately State: State: person of your firm?	ough (f) below. If the <i>private fund</i> uses mor for each administrator. Country: Cayman Islands	re than one
Poes the private fund use an adminification of the answer to question 26. (a) is must complete questions (b) through the answer to question 26. (a) is administrator Information administrator, you must complete (b) Name of administrator: HEDGESERV (CAYMAN) LTD (c) Location of administrator (city: GRAND CAYMAN (d) Is the administrator a related (e) Does the administrator preparation of the provided to all investors of the administrator of the provided to all investors of the administrator of the provided to all investors of the administrator of the provided to all investors of the administrator of the provided to all investors of the administrator of the provided to all investors of the administrator of the provided to all investors of the administrator of the provided to all investors of the administrator of the provided to all investors of th	"yes," respond to questions (b) through (f) separately for each administrate tion: 1 Record(s) Filed. "s "yes," respond to questions (b) through (f) separately equestions (b) through (f) separately State: "yes," respond to questions (b) through (f) separately equestions (f) equesti	ough (f) below. If the <i>private fund</i> uses more for each administrator. Country: Cayman Islands ents to the <i>private fund's</i> investors?	re than one Y stors)

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

100%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

Ma	rkete	<u>ers</u>			
28	(a)	Does the <i>private fund</i> use the services of s	someone other than you or your <i>employees</i> for marketing purposes?	Yes	
20.	(u)	You must answer "yes" whether the <i>perso</i> similar <i>person</i> . If the answer to question 2	on acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, 8.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private f</i> ne marketer you must complete questions (b) through (g) separately for each marketer.		•
			No Information Filed		
A D	DI) /A	TE ELIND			
А. Р	KIVA	TE FUND			
<u>Infc</u>	<u>rma</u>	tion About the <i>Private Fund</i>			
1.	(a)	Name of the private fund:			
		MAVERICK FUND II, LTD.			
	(b)	Private fund identification number: (include the "805-" prefix also)			
		805-1316391663			
2.	Und	der the laws of what state or country is the	e private fund organized:		
		State:	Country: Cayman Islands		
3.	(a)	Name(s) of General Partner, Manager, Tru	stee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Na	me of General Partner, Manager, Trustee	e, or Director		
	JOI	HN DENNIS HUNTER (DIRECTOR)			
	KA	RLA J. BODDEN (DIRECTOR)			
	(b)	If filing an <i>umbrella registration</i> , identify the	e filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	Fil	ing Adviser/Relying Adviser Name			
	MA	VERICK CAPITAL LTD			
4.	The	e private fund (check all that apply; you mus	et chock at loast one):		
٦.			inition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	V		inition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	the name and country, in English, of each	foreign financial regulatory authority with which the private fund is registered.		
		me of Country/English Name of Foreign			
	Ca	yman Islands - Cayman Islands Monetary A	Authority		
				Yes	No
6.	(a)	Is this a "master fund" in a master-feeder	arrangement?	\odot	\circ
	(b)	If yes, what is the name and private fund i	identification number (if any) of the feeder funds investing in this private fund?		
		me of <i>private fund</i>	Private fund identification number		
		VERICK LEVERED FUND, LTD.	805-9802458573		
		VERICK LEVERED MASTER FUND, LTD.	805-9674291718		_
	MA	VERICK LEVERED PARTNERS, L.P.	805-3112091032		
				Yes	No
	(c)	Is this a "feeder fund" in a master-feeder	arrangement?	\circ	\odot
	(d)	If yes, what is the name and <i>private fund</i> in Name of <i>private fund</i> :	identification number (if any) of the master fund in which this <i>private fund</i> invests?		
		Private fund identification number:			
		(include the "805-" prefix also)			

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

•	are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:
(a)	Name of the private fund:
	MAVERICK LEVERED FUND, LTD.
(b)	Private fund identification number: (include the "805-" prefix also)
	805-9802458573
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
	State: Country: Cayman Islands
(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
	Name of General Partner, Manager, Trustee or Director
	JOHN DENNIS HUNTER (DIRECTOR)
	KARLA J. BODDEN (DIRECTOR)
(d) (2)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:
	Filing Adviser/Relying Adviser Name
	MAVERICK CAPITAL LTD
(f)	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act 1940 List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.
()	Name of Country/English Name of Foreign Financial Regulatory Authority
	Cayman Islands - Cayman Islands Monetary Authority
If you a	are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1),
each o	f the feeder funds answer the following questions:
each o	f the feeder funds answer the following questions: Name of the <i>private fund</i> : MAVERICK LEVERED MASTER FUND, LTD.
	Name of the private fund:
(a)	Name of the <i>private fund</i> : MAVERICK LEVERED MASTER FUND, LTD. Private fund identification number:
(a)	Name of the <i>private fund</i> : MAVERICK LEVERED MASTER FUND, LTD. Private fund identification number: (include the "805-" prefix also)
(a) (b)	Name of the <i>private fund</i> : MAVERICK LEVERED MASTER FUND, LTD. Private fund identification number: (include the "805-" prefix also) 805-9674291718
(a) (b) (c)	Name of the <i>private fund</i> : MAVERICK LEVERED MASTER FUND, LTD. Private fund identification number: (include the "805-" prefix also) 805-9674291718 Under the laws of what state or country is the <i>private fund</i> organized: State: Country:
(a) (b) (c)	Name of the <i>private fund</i> : MAVERICK LEVERED MASTER FUND, LTD. Private fund identification number: (include the "805-" prefix also) 805-9674291718 Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands
(a) (b) (c)	Name of the <i>private fund</i> : MAVERICK LEVERED MASTER FUND, LTD. Private fund identification number: (include the "805-" prefix also) 805-9674291718 Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):

If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:			
Filing Adviser/Relying Adviser Name			
MAVERICK CAPITAL LTD			
The private fund (check all that apply; you must check at least one):			
(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act 1940			
(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act 1940			
List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Filed			
No milation rileu			
re filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), the feeder funds answer the following questions:			
Name of the <i>private fund</i> : MAVERICK LEVERED PARTNERS, L.P.			
Private fund identification number:			
(include the "805-" prefix also) 805-3112091032			
803-3112091032			
Under the laws of what state or country is the <i>private fund</i> organized:			
State: Country: Delaware United States			
Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):			
Name of General Partner, Manager, Trustee or Director MAVERICK CAPITAL ADVISORS, L.P. (GENERAL PARTNER)			
MAVERIOR CAPITAL ADVISORS, E.F. (GENERAL PARTNER)			
If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:			
Filing Adviser/Relying Adviser Name			
MAVERICK CAPITAL LTD			
The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act 1940			
(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act 1940			
List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed			

8.

9.

10.	what type of fund is the <i>private fund?</i>				
	• hedge fund • liquidity fund • private equity fund • real estate fur	nd O securitized asset fund O venture	capital fund [©] Other <i>pri</i>	ivate fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the	e Instructions to Part 1A.			
11	Current gross asset value of the <i>private fund</i> :				
11.	\$ 517,633,000				
<u>Owi</u>	nership				
12.	Minimum investment commitment required of an investor in the private fu	ınd:			
	\$ 1,000,000 NOTE: Report the amount routinely required of investors who are not yo organizational documents of the fund).	ur related persons (even if different from	the amount set forth in t	the	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 129				
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned 58%	ed by you and your related persons:			
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially of 2%	owned (in the aggregate) by funds of fur	nds:		
	270			Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of incompany Act of 1740, are sales of the rund inflined to qualified chemis	• •	of the Investment		0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned 13%	ed by non- <i>United States persons</i> :			
You	ur Advisory Services			Yes	No
17.	(a) Are you a subadviser to this private fund?			0	•
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC question 17.(a) is "no," leave this question blank.	file number, if any, of the adviser of the	private fund. If the answ		•
	No Inf	ormation Filed			
				Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed	ed in Section 7.B.(1).A.3.(b)) advise the μ	private fund?	•	0
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC to question 18.(a) is "no," leave this question blank.	file number, if any, of the other advisers	s to the <i>private fund</i> . If th	ne answe	er
	Name of Other Adviser to private fund	SEC file number	CRD number		
	POLITAN CAPITAL MANAGEMENT	801-122191	316047		
				Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?			0	⊙
	NOTE: For purposes of this question, do not consider feeder funds of the pri	vate fund.			
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>privat</i> 0%	e fund?			
<u>Priv</u>	vate Offering			.,	
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its	securities under Regulation D of the Secu	urities Act of 1933?	Yes ©	O
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):				
	Form D file number 021-308494				
	021-308496				

Auditor	<u>rs</u>			
23 (a)	(1) Are the <i>private fund's</i> financial statements subject to an annual aud	dit?	_	es No
23. (a)	(2) If the answer to question 23.(a)(1) is "yes," are the financial state		•	
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) you must complete questions (b) through (f) separately for each auditi	through (h) below. If the <i>private fund</i> uses more than one audi	_	
	Additional Auditor Information : 1 Record(s) Filed.			
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) firm, you must complete questions (b) through (f) separately for each	,	uditing	
	(b) Name of the auditing firm: ERNST & YOUNG LTD.			
	(c) The location of the auditing firm's office responsible for the <i>priva</i> City: CAMANA BAY	ate fund's audit (city, state and country): Country: Cayman Islands		
			Yes	No
	(d) Is the auditing firm an independent public accountant?		•	0
	(e) Is the auditing firm registered with the Public Company Account	ing Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Nu 1655	mber:		
	(f) If "yes" to (e) above, is the auditing firm subject to regular insperace accordance with its rules?	ection by the Public Company Accounting Oversight Board in	•	0
(g)	Are the <i>private fund's</i> audited financial statements for the most recentle investors?	ly completed fiscal year distributed to the <i>private fund's</i>	Ye	es No
(h)	Do all of the reports prepared by the auditing firm for the <i>private fund</i>	since your last annual updating amendment contain unqualified	l opinio	ns?
	If you check "Report Not Yet Received," you must promptly file an amend	lment to your Form ADV to update your response when the report	t is avaı	ilable.
Prime E	<u>Broker</u>			
			Υe	es No
24. (a)	Does the <i>private fund</i> use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) thr <i>fund</i> uses more than one prime broker, you must complete questions (complete questions).	·	the <i>pri</i>	
	Additional Prime Broker Information : 7 Record(s) Filed.	(b) through (c) separately for each prime broker.		
	If the answer to question 24.(a) is "yes," respond to questions (b) t private fund uses more than one prime broker, you must complete questions.	·	If the	
	(b) Name of the prime broker: BARCLAYS BANK PLC			
	(c) If the prime broker is registered with the SEC, its registration nu	umber:		
	- CRD Number (if any):			
	(d) Location of prime broker's office used principally by the <i>private for</i>	und (city, state and country):		
	City: State:	Country:		
	LONDON	United Kingdom	Yes	No
	(e) Does this prime broker act as custodian for some or all of the pr	ivate fund's assets?	•	0

			below for each prime broker the <i>private fund</i> uses. In through (e) separately for each prime broker.	If the	
(b)	Name of the prime broker: BARCLAYS CAPITAL INC.				
(c)	If the prime broker is registered with t 8 - 41342 CRD Number (if any): 19714	he SEC, its registration number:			
(d)	Location of prime broker's office used p	principally by the <i>private fund</i> (city, st	ate and country):		
	City: NEW YORK	State: New York	Country: United States		
	NEW TOTAL	New York	omica states	Yes	No
(e)	Does this prime broker act as custodia	n for some or all of the private fund's	assets?	0	\odot
priv		ker, you must complete questions (b)	below for each prime broker the <i>private fund</i> uses. It is through (e) separately for each prime broker.	If the	
(d)	CRD Number (if any): 15794 Location of prime broker's office used processed city: NEW YORK	principally by the <i>private fund</i> (city, st State: New York	ate and country): Country: United States	Yes	No
(e)	Does this prime broker act as custodia	n for some or all of the private fund's	assets?	•	0
priv			below for each prime broker the <i>private fund</i> uses. In through (e) separately for each prime broker.	If the	
(c)	If the prime broker is registered with t 8 - 8177 CRD Number (if any): 7059	he SEC, its registration number:			
(d)	·				
	City: NEW YORK	State: New York	Country: United States		
				Yes	No
(e)	Does this prime broker act as custodia	n for some or all of the private fund's	assets?	•	0

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the *private fund* uses. If the *private fund* uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.

(b) Name of the prime broker:

361			
(d) Location of prime broker's	office used principally by the <i>private</i>	fund (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW TORK	NEW TOTA	officed States	
(e) Does this prime broker ac	t as custodian for some or all of the $ ho$	private fund's assets?	
·		through (e) below for each prime broker the <i>pri</i> questions (b) through (e) separately for each pri	
(b) Name of the prime broker J.P. MORGAN SECURITIES			
(c) If the prime broker is region 8 - 35008	stered with the SEC, its registration r	number:	
CRD Number (if any): 79			
(d) Location of prime broker's	office used principally by the <i>private</i>	fund (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW TORK	NEW TOTA	officed States	
(e) Does this prime broker ac	t as custodian for some or all of the $ ho$	private fund's assets?	
private fund uses more than o	ne prime broker, you must complete	through (e) below for each prime broker the <i>pri</i> questions (b) through (e) separately for each pri	
(b) Name of the prime broker MORGAN STANLEY & CO. I			
	stered with the SEC, its registration r	number:	
8 - 15869 CRD Number (if any):			
8209			
(d) Location of prime broker's	office used principally by the <i>private</i>	fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
	t as custodian for some or all of the	private fund's assets?	
(e) Does this prime broker ac	t as custodian for some or an or the L	Trate fand 5 assets:	

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private*

uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Additional Custodian Information: 9 Record(s) Filed.

GOLDMAN SACHS & CO. LLC

(b)	Legal name of custodian: BARCLAYS BANK PLC			
(c)	Primary business name of cus BARCLAYS BANK PLC	todian:		
(d)	The location of the custodian's	s office responsible for <i>custo</i>	dy of the private fund's assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
	NEW YORK	New York	United States	Yes No
(e)	Is the custodian a related pers	son of your firm?		0 0
(f)	If the custodian is a broker-de	ealer, provide its SEC registra	ation number (if any):	
	- CRD Number (if any):			
(g)	If the custodian is not a broke identifier (if any) G5GSEF7VJP5I7OUK5573	er-dealer, or is a broker-deal	er but does not have an SEC registration number, provid	de its <i>legal entity</i>
fund			s (b) through g) below for each custodian the <i>private fur</i> ions (b) through (g) separately for each custodian.	nd uses. If the <i>private</i>
	BARCLAYS BANK PLC			
(c)	Primary business name of cus BARCLAYS BANK PLC	todian:		
(d)	The location of the custodian's	s office responsible for <i>custo</i>	dy of the private fund's assets (city, state and country):	
	City:	State:	Country:	
	LONDON		United Kingdom	
(e)	Is the custodian a related pers	son of your firm?		Yes No
(0)	13 the eastedian a related pers	on or your minn:		0 0
(f)	If the custodian is a broker-de	ealer, provide its SEC registra	ation number (if any):	
	-			
	CRD Number (if any):			
(g)	identifier (if any)	er-dealer, or is a broker-deal	er but does not have an SEC registration number, provid	de its <i>legal entity</i>
	G5GSEF7VJP5I7OUK5573			
fund		n, you must complete quest	s (b) through g) below for each custodian the <i>private fur</i> ions (b) through (g) separately for each custodian.	nd uses. If the <i>private</i>
(c)	Primary business name of cus BNP PARIBAS SECURITIES COR			
(d)	The location of the custodian's	s office responsible for <i>custo</i>	dy of the private fund's assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	Yes No
(e)	Is the custodian a related pers	son of your firm?		o o
	,	_		

	8 - 32682				
	CRD Number (if any): 15794				
(g)	If the custodian is not a broker-dealer, identifier (if any)	or is a broker-dealer but does not h	ave an SEC registration number, provide its <i>legal entit</i>	ty	
	ne answer to question 25.(a) is "yes," r d uses more than one custodian, you m		below for each custodian the <i>private fund</i> uses. If the <i>p</i> (g) separately for each custodian.	priva	te
(b)	Legal name of custodian: CITIGROUP GLOBAL MARKETS INC.				
(c)	Primary business name of custodian: CITIGROUP GLOBAL MARKETS INC.				
(d)	The location of the custodian's office re	esponsible for <i>custody</i> of the <i>private</i> .	fund's assets (city, state and country):		
	City: NEW YORK	State: New York	Country: United States		
	TVEVV TOTAL	NOW TOTAL		Yes	No
(e)	Is the custodian a related person of you	ur firm?		0	\odot
(f)	If the custodian is a broker-dealer, prov8 - 8177	vide its SEC registration number (if a	any):		
	CRD Number (if any): 7059				
(g)	If the custodian is not a broker-dealer, identifier (if any)	or is a broker-dealer but does not h	nave an SEC registration number, provide its <i>legal entit</i>	ty	
	ne answer to question 25.(a) is "yes," r d uses more than one custodian, you m	· · · · · · · · · · · · · · · · · · ·	below for each custodian the <i>private fund</i> uses. If the <i>p</i> (g) separately for each custodian.	priva	te
(b)	Legal name of custodian: GOLDMAN SACHS & CO. LLC				
(c)	Primary business name of custodian: GOLDMAN SACHS & CO. LLC				
(d)	The location of the custodian's office re	esponsible for <i>custody</i> of the <i>private</i> .	fund's assets (city, state and country):		
	City: NEW YORK	State: New York	Country: United States		
	NEW TORK	New TOLK		Yes	No
(e)	Is the custodian a related person of you	ur firm?		0	•
(f)	If the custodian is a broker-dealer, pro-	vide its SEC registration number (if a	any):		
	CRD Number (if any): 361				
(g)	If the custodian is not a broker-dealer, identifier (if any)	or is a broker-dealer but does not h	ave an SEC registration number, provide its legal entit	ty	

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b)	Legal name of custodian: GOLDMAN SACHS INTERNATIONAL INV	'ESTMENTS LIMITED				
(c)	Primary business name of custodian: GOLDMAN SACHS INTERNATIONAL INV	'ESTMENTS LIMITED				
(d)	The location of the custodian's office r	responsible for <i>custody</i>	of the <i>private fu</i>	und's assets (city, sta	ite and country):	
	City: S	State:	Country: United King	dom		
			3			Yes No
(e)	Is the custodian a related person of yo	ur firm?				0 0
(f)	If the custodian is a broker-dealer, pro	ovide its SEC registration	on number (if ar	ny):		
	CRD Number (if any):					
(g)	If the custodian is not a broker-dealer identifier (if any)	r, or is a broker-dealer	but does not ha	ave an SEC registrati	on number, provide i	ts <i>legal entity</i>
	549300CNTHYQ5LDNJT39					
	he answer to question 25.(a) is "yes," d uses more than one custodian, you n					uses. If the <i>private</i>
(b)	Legal name of custodian: HSBC BANK USA, N.A.					
(c)	Primary business name of custodian: HSBC BANK USA, N.A.					
(d)	The location of the custodian's office r	responsible for <i>custody</i> State:	of the <i>private fu</i>	<i>und's</i> assets (city, sta Country:	ite and country):	
	NEW YORK	New York		United States		
(e)	Is the custodian a <i>related person</i> of yo	our firm?				Yes No ○ ⊙
(f)	If the custodian is a broker-dealer, pro	ovide its SEC registratio	on number (if ar	ny):		
	- CRD Number (if any):					
(g)	If the custodian is not a broker-dealer identifier (if any)	-, or is a broker-dealer	but does not ha	ave an SEC registrati	on number, provide i	ts <i>legal entity</i>
	1IE8VN30JCEQV1H4R804					
	he answer to question 25.(a) is "yes," d uses more than one custodian, you n					ises. If the <i>private</i>
(b)	Legal name of custodian: J.P. MORGAN SECURITIES LLC					
(c)	Primary business name of custodian: J.P. MORGAN SECURITIES LLC					
(d)	The location of the custodian's office r	responsible for <i>custody</i>	of the <i>private fo</i>	und's assets (city, sta	ite and country):	
	City: NEW YORK	State: New York		Country: United States		
						Yes No
(e)	Is the custodian a related person of yo	our firm?				0 0

	8 - 35008			
	CRD Number (if any):			
	79			
(g)	If the custodian is not a bridentifier (if any)	roker-dealer, or is a broker-dealer b	out does not have an SEC registration number	, provide its <i>legal entit</i>
	•) through g) below for each custodian the <i>pri</i> (b) through (g) separately for each custodian	•
(b)	Legal name of custodian: MORGAN STANLEY & CO. L	LC		
(c)	Primary business name of MORGAN STANLEY & CO. L			
(d)	The location of the custodi	ian's office responsible for <i>custody</i> o	of the <i>private fund's</i> assets (city, state and cou	intry):
	City:	State:	Country:	3,
	NEW YORK	New York	United States	
(-)	In the quateriles - 1111	norman of varior firms ?		Y
(e)	Is the custodian a related	person or your tirm?		(
(f)	If the custodian is a broke 8 - 15869	r-dealer, provide its SEC registratior	n number (if any):	
H				
	CRD Number (if any): 8209			
(g)	8209	roker-dealer, or is a broker-dealer b	out does not have an SEC registration number	, provide its <i>legal entit</i>
	8209 If the custodian is not a bridentifier (if any)	roker-dealer, or is a broker-dealer b	out does not have an SEC registration number	, provide its <i>legal entit</i>
(g)	8209 If the custodian is not a bridentifier (if any)	roker-dealer, or is a broker-dealer b	out does not have an SEC registration number	, provide its <i>legal entit</i>
trator	8209 If the custodian is not a bridentifier (if any)	roker-dealer, or is a broker-dealer b	out does not have an SEC registration number	, provide its <i>legal entit</i>
trator Does If the	8209 If the custodian is not a bridentifier (if any) The private fund use an admetanswer to question 26.(a)	ninistrator other than your firm? is "yes," respond to questions (b) tl	hrough (f) below. If the <i>private fund</i> uses mor	
trator Does If the	8209 If the custodian is not a bridentifier (if any) The private fund use an admetanswer to question 26.(a)	ninistrator other than your firm?	hrough (f) below. If the <i>private fund</i> uses mor	
Does If the	If the custodian is not a bridentifier (if any) The private fund use an admit answer to question 26.(a) complete questions (b) three	ninistrator other than your firm? is "yes," respond to questions (b) tl	hrough (f) below. If the <i>private fund</i> uses mor	
Does If the must Addi	If the custodian is not a bridentifier (if any) The private fund use an admit answer to question 26.(a) complete questions (b) threstional Administrator Informational Administrator Information answer to question 26.(a)	ninistrator other than your firm? is "yes," respond to questions (b) tl ough (f) separately for each adminis mation : 1 Record(s) Filed.	hrough (f) below. If the <i>private fund</i> uses mor strator.) through (f) below. If the <i>private fund</i> uses m	e than one administra
Does If the must Addi If the adm	If the custodian is not a bridentifier (if any) The private fund use an admit answer to question 26.(a) complete questions (b) threstional Administrator Informational Administrator Information answer to question 26.(a)	ninistrator other than your firm? is "yes," respond to questions (b) the sum ough (f) separately for each adminis mation: 1 Record(s) Filed. a) is "yes," respond to questions (b)	hrough (f) below. If the <i>private fund</i> uses mor strator.) through (f) below. If the <i>private fund</i> uses m	e than one administra
Does If the must Addi If the adm	If the custodian is not a bridentifier (if any) The private fund use an admit answer to question 26.(a) complete questions (b) three titional Administrator Information answer to question 26.(a) ministrator, you must complete the complete question 26.(a) the answer to question 26.(b) the answer to question 26.(c) the answer to questio	ministrator other than your firm? is "yes," respond to questions (b) the ough (f) separately for each administ mation: 1 Record(s) Filed. a) is "yes," respond to questions (b) through (f) separate	hrough (f) below. If the <i>private fund</i> uses mor strator.) through (f) below. If the <i>private fund</i> uses m	e than one administra
Does If the must Addi If the adm	If the custodian is not a bridentifier (if any) the private fund use an admetanswer to question 26.(a) complete questions (b) threstional Administrator Informal Administrator Informal Name of administrator:	ministrator other than your firm? is "yes," respond to questions (b) the ough (f) separately for each administ mation: 1 Record(s) Filed. a) is "yes," respond to questions (b) through (f) separate	hrough (f) below. If the <i>private fund</i> uses mor strator.) through (f) below. If the <i>private fund</i> uses m	e than one administra
Does If the must Addi If the adm (b)	If the custodian is not a bridentifier (if any) The private fund use an admit answer to question 26. (a) complete questions (b) threst tional Administrator Information answer to question 26. (a) in the answer to question 26. (a) ministrator, you must complete question 26. (a) the answer to question 26. (b) the answer to question 26. (c) the answer to question 26. (a) the answer to question 26. (b) the answer to question 26. (c) the answer to question 26. (c) the answer to question 26. (c) the answer to question 26. (d) t	ministrator other than your firm? is "yes," respond to questions (b) the ough (f) separately for each administ mation: 1 Record(s) Filed. a) is "yes," respond to questions (b) lete questions (b) through (f) separately for each administration.	hrough (f) below. If the <i>private fund</i> uses mor strator.) through (f) below. If the <i>private fund</i> uses mately for each administrator.	e than one administra
Does If the must Addi If the adm (b)	If the custodian is not a bridentifier (if any) the private fund use an admetanswer to question 26. (a) complete questions (b) threstional Administrator Informal Administrator Informal Name of administrator: HEDGESERV (CAYMAN) LTD Location of administrator (City:	ninistrator other than your firm? is "yes," respond to questions (b) the separately for each administ mation: 1 Record(s) Filed. a) is "yes," respond to questions (b) lete questions (b) through (f) separation.	hrough (f) below. If the <i>private fund</i> uses morestrator. I through (f) below. If the <i>private fund</i> uses mately for each administrator. Country:	e than one administra
Does If the must Addi If the adm (b)	If the custodian is not a bridentifier (if any) The private fund use an admit answer to question 26. (a) complete questions (b) threst tional Administrator Information answer to question 26. (a) in the answer to question 26. (a) ministrator, you must complete question 26. (a) the answer to question 26. (b) the answer to question 26. (a) the answer to question 26. (b) the answer to question 26. (c) the answer to question 26. (c) the answer to question 26. (d) t	ministrator other than your firm? is "yes," respond to questions (b) the ough (f) separately for each administ mation: 1 Record(s) Filed. a) is "yes," respond to questions (b) lete questions (b) through (f) separately for each administration.	hrough (f) below. If the <i>private fund</i> uses mor strator.) through (f) below. If the <i>private fund</i> uses mately for each administrator.	re than one administra
Does If the must Addi If the adm (b)	If the custodian is not a bridentifier (if any) the private fund use an admetanswer to question 26. (a) complete questions (b) threstional Administrator Informal Administrator Informal Name of administrator: HEDGESERV (CAYMAN) LTD Location of administrator (City:	ninistrator other than your firm? is "yes," respond to questions (b) though (f) separately for each administ mation: 1 Record(s) Filed. a) is "yes," respond to questions (b) lete questions (b) through (f) separately for each administration (f) separ	hrough (f) below. If the <i>private fund</i> uses morestrator. I through (f) below. If the <i>private fund</i> uses mately for each administrator. Country:	re than one administra
Does If the must Addit If the adm (b) (c)	If the custodian is not a bridentifier (if any) The private fund use an admit answer to question 26. (a) complete questions (b) thresitional Administrator Informational Administrator Informational Administrator (aministrator, you must complete answer to question 26. (aministrator) Name of administrator: HEDGESERV (CAYMAN) LTD Location of administrator (City: GRAND CAYMAN Is the administrator a relational relationship in the private fundamental relation	ninistrator other than your firm? is "yes," respond to questions (b) though (f) separately for each administ mation: 1 Record(s) Filed. a) is "yes," respond to questions (b) lete questions (b) through (f) separately for each administration in the separately for each administratio	hrough (f) below. If the <i>private fund</i> uses morestrator. I through (f) below. If the <i>private fund</i> uses mately for each administrator. Country:	re than one administration one than one
Does If the must Addi If the adm (b)	If the custodian is not a bridentifier (if any) the private fund use an admit answer to question 26. (a) complete questions (b) threstional Administrator Informal Administrator Informational Administrator Information (Caty: Cocation of administrator (City: GRAND CAYMAN	ninistrator other than your firm? is "yes," respond to questions (b) though (f) separately for each administ mation: 1 Record(s) Filed. a) is "yes," respond to questions (b) lete questions (b) through (f) separately for each administration (f) separ	hrough (f) below. If the <i>private fund</i> uses morestrator. I through (f) below. If the <i>private fund</i> uses mately for each administrator. Country:	re than one administration one than one
Does If the must Addit If the adm (b) (c)	If the custodian is not a bridentifier (if any) the private fund use an admeration 26. (a) complete questions (b) threstional Administrator Informal Administrator Informal Administrator Informal Administrator (aministrator, you must complete to a deministrator: HEDGESERV (CAYMAN) LTD Location of administrator (City: GRAND CAYMAN Is the administrator a relational relations of the administrator of the a	ninistrator other than your firm? is "yes," respond to questions (b) though (f) separately for each administ mation: 1 Record(s) Filed. a) is "yes," respond to questions (b) lete questions (b) through (f) separately for each administ mation: (city, state and country): State: ted person of your firm? epare and send investor account states.	hrough (f) below. If the <i>private fund</i> uses more strator. If the <i>private fund</i> uses mately for each administrator. Country: Cayman Islands	re than one administrations one than one Ye

У	During your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrato our <i>related person</i> ?	r, that is	not
lı re	10% nclude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtatelevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations llocations) was the valuation determined by such <i>person</i> .		
<u>Marke</u>	<u>eters</u>		
		,	Yes No
28. (8	a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	colloitor	• o
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer	private fu	
	Additional Marketer Information : 3 Record(s) Filed.		
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or oth or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such markete <i>fund</i> uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately for each	r the <i>priv</i>	ate
		Yes	No
	(b) Is the marketer a related person of your firm?	0	•
	(c) Name of the marketer: AQUEDUCT CAPITAL GROUP, LLC		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 66464		
	and CRD Number (if any): 131452		
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country:		
	CHARLOTTE North Carolina United States	Yes	No
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	O	©
	(g) If the answer to question 28.(f) is "yes," list the website address(es): No Information Filed		
	The fill of fi		
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or oth or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such markete <i>fund</i> uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately for each	r the <i>priv</i>	rate
		Yes	No
	(b) Is the marketer a <i>related person</i> of your firm?	0	•
	(c) Name of the marketer: FIRST INDEPENDENT FUND SERVICES LTD.		
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):		
	and CRD Number (if any):		
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country: ZURICH Switzerland		
		Yes	No
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0	•

	(g) If the answer to question 28.(f) is "yes," list the website address(es): No Information Filed	
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other so or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>fund</i> uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately for each mark	private
	(b) Is the marketer a <i>related person</i> of your firm?	Yes No
	(c) Name of the marketer: INTRODUCTION CAPITAL, INC.	
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	
	and CRD Number (if any):	
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	
	City: State: Country: TORONTO Canada	
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	Yes No
	(g) If the answer to question 28.(f) is "yes," list the website address(es):	
	No Information Filed	
A. PF	RIVATE FUND	
Info	ormation About the <i>Private Fund</i>	
1.	(a) Name of the <i>private fund</i> :	
	MAVERICK FUND USA, LTD. (b) Private fund identification number:	
	(include the "805-" prefix also)	
	805-6492003598	
2.	Under the laws of what state or country is the <i>private fund</i> organized: State: Country:	
	Texas United States	
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	MAVERICK CAPITAL ADVISORS, L.P. (GENERAL PARTNER)	
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
	Filing Adviser/Relying Adviser Name	
	MAVERICK CAPITAL LTD	
4.	The private fund (check all that apply; you must check at least one):	
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940	0
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940	
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	No Information Filed	

0.	(a) Is this a master runu in a master-recuer arrangement:	O	•
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes I	Nο
	(c) Is this a "feeder fund" in a master-feeder arrangement?	_	⊙
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	~	~
	Name of private fund:		
	Private fund identification number:		
	(include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section	n 7.B.(1))
	for the master-feeder arrangement or reporting on the funds separately.	` '	
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	or each	of
	the reeder runds answer the following questions.		
	No Information Filed		
	No information riled		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially a	ull of the	ir
	assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes I	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	⊙
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmen vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	nt	
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	_	_
	(a) It yes, does the private rand invest in rands managed by years a related person.	0	0
		Yes I	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment		• ⊙
	Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?		•
10.	What type of fund is the private fund?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private of the	ate fund	:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11	Current gross asset value of the <i>private fund</i> :		
	\$ 1,943,955,000		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 2,000,000 NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the		
	organizational documents of the fund).	ie	
13.	Approximate number of the <i>private fund's</i> beneficial owners:		
	2		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
	100%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0%		
		Yes I	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment	0	0
	Company Act of 1040, are sales of the fund limited to qualified clients?		

	What 32%	is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	· Adv	isory Services		
17	(a) A	are you a subadviser to this <i>private fund</i> ?	_	s No
	(b) I	to the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answuestion 17.(a) is "no," leave this question blank.	er to	•
		No Information Filed		
			Ye	s No
		oo any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	•	
		f the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the private fund of the private fund of the private fund. If the private fund of the private fund of the answer of the private fund. If the answer is a constant of the private fund. If the answer is a constant of the private fund. If the answer is a constant of the private fund. If the answer is a constant of the private fund. If the answer is a constant of the private fund. If the answer is a constant of the private fund. If the answer is a constant of the private fund. If the answer is a constant of the private fund. If the answer is a constant of the private fund of the private fund. If the answer is a constant of the private fund of the private fund. If the private fund is a constant of the private fund of the private fund of the private fund of the private fund is a constant of the private fund	ie ansv	ver
		Name of Other Adviser to <i>private fund</i> SEC file number CRD number		
	I	POLITAN CAPITAL MANAGEMENT 801-122191 316047		
			Ye	s No
		our <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
	NOTE	For purposes of this question, do not consider feeder funds of the private fund.		
	Appro	eximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
Priv	ate O	offering The Control of the Control		- N-
21.	Has t	he <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	γe ⊙	s No
22.	If yes	s, provide the <i>private fund's</i> Form D file number (if any):		
		n D file number 308490		
3. SE Aud i		E PROVIDERS		
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Ye	s No
20.		2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0	_
		f the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit ou must complete questions (b) through (f) separately for each auditing firm.		
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one au firm, you must complete questions (b) through (f) separately for each auditing firm.	diting	
		(b) Name of the auditing firm: ERNST & YOUNG LLP		
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
		City: State: Country:		
		DALLAS Texas United States	Yes	No
		(d) Is the auditing firm an independent public accountant?	•	0
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
		If yes, Public Company Accounting Oversight Board-Assigned Number: 42		
		(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	•	0

		Yes	, 140
	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	•	C
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified of	pinion	s?
	• Yes O No O Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report i	s availa	able.
ne B	<u>roker</u>	V	
(a)	Does the <i>private fund</i> use one or more prime brokers?	Yes	_
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	~	_
	Additional Prime Broker Information : 8 Record(s) Filed.		
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. (b) Name of the prime broker:	the	
	BARCLAYS BANK PLC		
	(c) If the prime broker is registered with the SEC, its registration number:		
	CRD Number (if any):		
	(d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):		
	City: State: Country:		
	LONDON United Kingdom	Yes I	No
	(e) Does this prime broker act as custodian for some or all of the private fund's assets?	•	0
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the	
	 (b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered with the SEC, its registration number: 8 - 41342 CRD Number (if any): 19714 		
	BARCLAYS CAPITAL INC. (c) If the prime broker is registered with the SEC, its registration number: 8 - 41342 CRD Number (if any):		
	BARCLAYS CAPITAL INC. (c) If the prime broker is registered with the SEC, its registration number: 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country:		
	BARCLAYS CAPITAL INC. (c) If the prime broker is registered with the SEC, its registration number: 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):	Yes I	No

(c) If the prime broker is registered with the SEC, its registration number:

accordance with its rules?

CRD Number (if any): 15794			
d) Location of prime broker's	s office used principally by the <i>private</i>	fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
			Yes N
e) Does this prime broker ac	t as custodian for some or all of the μ	private fund's assets?	⊚ (
·	•	through (e) below for each prime broker the <i>pri</i> questions (b) through (e) separately for each pr	
b) Name of the prime broker: CITIGROUP GLOBAL MARK			
c) If the prime broker is regi	istered with the SEC, its registration r	number:	
8 - 8177 CRD Number (if any):			
7059			
d) Location of prime broker's	s office used principally by the <i>private</i>	fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
			Yes N
e) Does this prime broker ac	t as custodian for some or all of the μ	private fund's assets?	⊙ (
b) Name of the prime broker: GOLDMAN SACHS & CO. LI			
c) If the prime broker is regi 8 - 129			
CRD Number (if any):	istered with the SEC, its registration r	number:	
361	istered with the SEC, its registration (number:	
361	istered with the SEC, its registration researched with the SEC, its registration researched with the second second control of the se		
361 d) Location of prime broker's City:	s office used principally by the <i>private</i> State:	<i>fund</i> (city, state and country): Country:	
361 d) Location of prime broker's	s office used principally by the <i>private</i>	fund (city, state and country):	Was A
361 d) Location of prime broker's City: NEW YORK	s office used principally by the <i>private</i> State: New York	fund (city, state and country): Country: United States	Yes N
361 d) Location of prime broker's City: NEW YORK	s office used principally by the <i>private</i> State:	fund (city, state and country): Country: United States	
361 d) Location of prime broker's City: NEW YORK e) Does this prime broker ac f the answer to question 24.(Soffice used principally by the <i>private</i> State: New York It as custodian for some or all of the particle of t	fund (city, state and country): Country: United States	ivate fund uses. If the
361 d) Location of prime broker's City: NEW YORK e) Does this prime broker ac f the answer to question 24.(private fund uses more than or	Soffice used principally by the <i>private</i> State: New York It as custodian for some or all of the particle (a) is "yes," respond to questions (b) ne prime broker, you must complete	fund (city, state and country): Country: United States private fund's assets? through (e) below for each prime broker the pri	ivate fund uses. If the
361 (d) Location of prime broker's City: NEW YORK (e) Does this prime broker acc f the answer to question 24. (private fund uses more than on 15. P. MORGAN SECURITIES (c) If the prime broker is reging 8 - 35008 CRD Number (if any):	Soffice used principally by the <i>private</i> State: New York It as custodian for some or all of the particle (a) is "yes," respond to questions (b) ne prime broker, you must complete	fund (city, state and country): Country: United States private fund's assets? through (e) below for each prime broker the properties of	ivate fund uses. If the
361 (d) Location of prime broker's City: NEW YORK (e) Does this prime broker acc f the answer to question 24. (private fund uses more than or J.P. MORGAN SECURITIES (c) If the prime broker is reging 8 - 35008	State: New York It as custodian for some or all of the particle of the parti	fund (city, state and country): Country: United States private fund's assets? through (e) below for each prime broker the properties of	ivate fund uses. If the
361 (d) Location of prime broker's City: NEW YORK (e) Does this prime broker act of the answer to question 24. (private fund uses more than on J.P. MORGAN SECURITIES (c) If the prime broker is reging 8 - 35008 CRD Number (if any): 79	State: New York It as custodian for some or all of the particle of the parti	fund (city, state and country): Country: United States private fund's assets? through (e) below for each prime broker the print questions (b) through (e) separately for each print pri	ivate fund uses. If the

8 - 32682

MORGAN STANLEY & CO. LLC If the prime broker is registered with the SEC, its registration number: 8 - 15869 CRD Number (if any): 8209 d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: NEW YORK New York United States e) Does this prime broker act as custodian for some or all of the <i>private fund</i> 's assets?	ons (b) through (e) below for each prime broker the <i>private fund</i> use amplete questions (b) through (e) separately for each prime broker. ration number: private fund (city, state and country): Country: United States of the private fund's assets?	a) is "yes," respond to questions (ne prime broker, you must completed. LC stered with the SEC, its registration office used principally by the privates. New York that as custodian for some or all of the complete of th	f the answer to question 24. (a private fund uses more than one of the prime broker: MORGAN STANLEY & CO. LLCC C) If the prime broker is regist 8 - 15869 CRD Number (if any): 8209 d) Location of prime broker's concity: NEW YORK
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ditional Custodian Information : 8 Record(s) Filed.	(b) through (g) separately for each custodian.	ou must complete questions (b) th	s more than one custodian, yo
		ion : 8 Record(s) Filed.	ditional Custodian Information
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a) Legal name of custodian:			b) Legal name of custodian:
BARCLAYS BANK PLC			. •
C) Primary business name of custodian: BARCLAYS BANK PLC		custodian:	•
			5, 52, 5,
d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):		an's office responsible for custody	N TI I
City: Country:	stody of the private fund's assets (city, state and country):		d) The location of the custodia

(e)	Is the gustadian a related person of your firm?	es	No ©
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any):		
	CRD Number (if any):		
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any) G5GSEF7VJP5I7OUK5573	,	
	the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the <i>p</i> oduses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	rivat	te
(b)	Legal name of custodian: BARCLAYS CAPITAL INC.		
(c)	Primary business name of custodian: BARCLAYS CAPITAL INC.		
(d)	The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):		
	City: State: Country: NEW YORK New York United States		
(e)	Is the custodian a <i>related person</i> of your firm?	es	No ©
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any):		
	8 - 41342 CRD Number (if any): 19714		
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)	<i>'</i>	
	the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the part of the part	rivat	te
(b)	Legal name of custodian: BNP PARIBAS SECURITIES CORP.		
(c)	Primary business name of custodian: BNP PARIBAS SECURITIES CORP.		
(d)	The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country): City: State: Country:		
	NEW YORK New York United States		NI-
(e)	Is the custodian a <i>related person</i> of your firm?	es	⊙
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 32682 CRD Number (if any): 15794		
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity identifier</i> (if any)	/	

	•		(b) through (g) separately for each custodian.	If the <i>private</i>
(b)	Legal name of custodian: CITIGROUP GLOBAL MARKET	TS INC.		
(c)	Primary business name of c			
(d)	The location of the custodia City:	n's office responsible for <i>custody</i> of State:	f the <i>private fund's</i> assets (city, state and country): Country:	
	NEW YORK	New York	United States	
				Yes No
(e)	Is the custodian a related p	erson of your firm?		0 0
(f)	If the custodian is a broker-	dealer, provide its SEC registration	number (if any):	
	8 - 8177	,		
	CRD Number (if any): 7059			
(g)	If the custodian is not a broidentifier (if any)	oker-dealer, or is a broker-dealer b	ut does not have an SEC registration number, provide its <i>leg</i> o	al entity
	•	•	through g) below for each custodian the <i>private fund</i> uses. I	If the <i>private</i>
fun	d uses more than one custod	dian, you must complete questions	(b) through (g) separately for each custodian.	
(b)	Legal name of custodian:			
(6)	GOLDMAN SACHS & CO. LLC			
(c)	Primary business name of c GOLDMAN SACHS & CO. LLC			
(d)			f the <i>private fund's</i> assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
		The William County		Yes No
(e)	Is the custodian a related p	erson of your firm?		0 0
(0)				
(f)	If the custodian is a broker- 8 - 129	dealer, provide its SEC registration	number (if any):	
	CRD Number (if any):			
	361			
(g)	If the custodian is not a broidentifier (if any)	oker-dealer, or is a broker-dealer bu	ut does not have an SEC registration number, provide its <i>leg</i> .	al entity
			through g) below for each custodian the <i>private fund</i> uses. I (b) through (g) separately for each custodian.	f the <i>private</i>
(b)	Legal name of custodian: J.P. MORGAN SECURITIES LI	_C		
(c)	Primary business name of c J.P. MORGAN SECURITIES LI			
(d)	The location of the custodia	n's office responsible for <i>custody</i> of	f the <i>private fund's</i> assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	

(f)	If the custodian is a broker-dealer, p	provide its SEC registration r	number (if any):	
	8 - 35008			
	CRD Number (if any): 79			
g)	If the custodian is not a broker-deale identifier (if any)	er, or is a broker-dealer bu	does not have an SEC registration number, provide its	legal entity
		•	chrough g) below for each custodian the <i>private fund</i> use b) through (g) separately for each custodian.	es. If the <i>private</i>
	Legal name of custodian: MORGAN STANLEY & CO. LLC			
	Primary business name of custodian: MORGAN STANLEY & CO. LLC	:		
d)			the <i>private fund's</i> assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
				Yes N
∋)	Is the custodian a <i>related person</i> of y	our firm?		0 0
)	If the custodian is a broker-dealer, p	provide its SEC registration i	number (if any):	
	0 150/0			
	8 - 15869			
	8 - 15869 CRD Number (if any): 8209			
(g)	CRD Number (if any): 8209	er, or is a broker-dealer bu	does not have an SEC registration number, provide its	legal entity
f th fund (b)	CRD Number (if any): 8209 If the custodian is not a broker-deale identifier (if any) e answer to question 25.(a) is "yes,"	" respond to questions (b) must complete questions (through g) below for each custodian the <i>private fund</i> used) through (g) separately for each custodian.	
f thundb)	CRD Number (if any): 8209 If the custodian is not a broker-deale identifier (if any) The answer to question 25.(a) is "yes," the uses more than one custodian, you begal name of custodian: TD PRIME SERVICES LLC Primary business name of custodian: TD PRIME SERVICES LLC	" respond to questions (b) must complete questions (chrough g) below for each custodian the <i>private fund</i> use b) through (g) separately for each custodian.	
f thundb)	CRD Number (if any): 8209 If the custodian is not a broker-deale identifier (if any) The answer to question 25.(a) is "yes," the uses more than one custodian, you begal name of custodian: TD PRIME SERVICES LLC Primary business name of custodian: TD PRIME SERVICES LLC	" respond to questions (b) must complete questions (through g) below for each custodian the <i>private fund</i> use	
f thundb)	CRD Number (if any): 8209 If the custodian is not a broker-deale identifier (if any) The answer to question 25.(a) is "yes," uses more than one custodian, you begal name of custodian: TD PRIME SERVICES LLC Primary business name of custodian: TD PRIME SERVICES LLC The location of the custodian's office	" respond to questions (b) must complete questions (through g) below for each custodian the <i>private fund</i> used by through (g) separately for each custodian. The private fund's assets (city, state and country):	
f thundb)	CRD Number (if any): 8209 If the custodian is not a broker-deale identifier (if any) The answer to question 25.(a) is "yes," the uses more than one custodian, you begal name of custodian: TD PRIME SERVICES LLC Primary business name of custodian: TD PRIME SERVICES LLC The location of the custodian's office City:	" respond to questions (b) must complete questions (e responsible for custody of State: New York	the <i>private fund's</i> assets (city, state and country):	es. If the <i>private</i>
f thundb)	CRD Number (if any): 8209 If the custodian is not a broker-deale identifier (if any) The answer to question 25.(a) is "yes," I uses more than one custodian, you also be a served to be	" respond to questions (b) must complete questions (expressions) expressions responsible for custody of State: New York your firm?	through g) below for each custodian the <i>private fund</i> used by through (g) separately for each custodian. the <i>private fund's</i> assets (city, state and country): Country: United States	es. If the <i>private</i>
f the fund (b) (c) (d)	CRD Number (if any): 8209 If the custodian is not a broker-deale identifier (if any) The answer to question 25.(a) is "yes," uses more than one custodian, you be used that one custodian is the custodian of the custodian: TD PRIME SERVICES LLC Primary business name of custodian: TD PRIME SERVICES LLC The location of the custodian's office City: NEW YORK Is the custodian a related person of your of the custodian is a broker-dealer, possible to the custodian is a broker-dealer.	" respond to questions (b) must complete questions (expressions) expressions responsible for custody of State: New York your firm?	through g) below for each custodian the <i>private fund</i> used by through (g) separately for each custodian. the <i>private fund's</i> assets (city, state and country): Country: United States	es. If the <i>private</i>
f the fund (b) (c) (d)	CRD Number (if any): 8209 If the custodian is not a broker-deale identifier (if any) The answer to question 25.(a) is "yes," I uses more than one custodian, you also be used to be used	" respond to questions (b) must complete questions (expressions) expressions responsible for custody of State: New York your firm?	through g) below for each custodian the <i>private fund</i> used by through (g) separately for each custodian. the <i>private fund's</i> assets (city, state and country): Country: United States	es. If the <i>private</i>

Yes N			s) Filed.		
HEDGESERV (CAYMAN) LTD. (b) Location of administrator (city) state and country): City: Ci			•	•	uses more than one
HEDGESERV (CAYMAN) LTD. (b) Location of administrator (city) state and country): City: Ci		(b) Name of administrators			
City: GRAND CAYMAN (d) Is the administrator a related person of your firm? (e) Does the administrator propers and send investor account statements to the private tunit's investors? (g) Yes (provided to all investors) (g) Some (provided to some but not all investors) (ho (provided to no investors) (f) If the answer to question 26 (e) is "not" or "some," who sends the investor account statements to the (rest of the) private fund's investors? It investors? It investors account statements are not sent to the (rest of the) private fund's investors? It investors account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (b) If the answer to question 26 (e) is "not" or "some," who sends the investor account statements to the (rest of the) private fund's investors? It investors? It investors account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (b) If the answer to question 26 (e) is "not" or "some," who sends the investor account statements to the (rest of the) private fund's investors? It investors? It investors? It investors? It investors when the private fund's assets (by value) was valued by a person, such as an administrator, that is not not related person? (b) If the answer when (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any old-vart quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including obtaining any old-vart quotes fund) used the services of someone other than you or your employees for marketing purposes? (e) Procedure fund uses the services of someone other than you or your employees for marketing purposes? (f) It the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer the private fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for ea					
City: GRAND CAYMAN (d) Is the administrator a related person of your firm? (e) Does the administrator propers and send investor account statements to the private tunit's investors? (g) Yes (provided to all investors) (g) Some (provided to some but not all investors) (ho (provided to no investors) (f) If the answer to question 26 (e) is "not" or "some," who sends the investor account statements to the (rest of the) private fund's investors? It investors? It investors account statements are not sent to the (rest of the) private fund's investors? It investors account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (b) If the answer to question 26 (e) is "not" or "some," who sends the investor account statements to the (rest of the) private fund's investors? It investors? It investors account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (b) If the answer to question 26 (e) is "not" or "some," who sends the investor account statements to the (rest of the) private fund's investors? It investors? It investors? It investors? It investors when the private fund's assets (by value) was valued by a person, such as an administrator, that is not not related person? (b) If the answer when (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any old-vart quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including obtaining any old-vart quotes fund) used the services of someone other than you or your employees for marketing purposes? (e) Procedure fund uses the services of someone other than you or your employees for marketing purposes? (f) It the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer the private fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for ea					
GRAND CAYMAN Cayman Islands Yes No (d) Is the administrator a related person of your firm? (e) Does the administrator propers and send investor account statements to the private fund's investors? (e) Yes (provided to all investors) Some (provided to some but not all investors) (b) (no (provided to no investors) (f) If the answer to question 26. (e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors. respond "not applicable." During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not our related person? During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not our related person? During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not our related person? During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not our related person? During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not our properties assets where (f) such person can be private fund used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including illocations) was the valuation determined by such person. Possible fund (ii) the valuation determined by such person can be private fund used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including illocations) was the valuation determined by such person entry of purposes? Yes no private fund uses the services of semeone other than you or your employees for marketing purposes? Yes no private fund uses more than one marketer you must complete questions (b) through (g) separately for each such marketer in pr					
(d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? (e) Yes (provided to all investors) © Some (provided to some but not all investors) © No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investors account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not over related person? Positionally those assets where (f) such person earlied out the valuation procedure established for that asset, if any, including obtaining any elevant quotes, and (fi) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including ullications) was the valuation determined by such person. **Yes 1** **A) Does the private fund use the services of someone other than you or your employees for marketing purposes? **Yes 2** **Yes 3** **A) Does the private fund use the services of someone other than you or your employees for marketing purposes? **Yes 3** **Yes 4** **A) Does the private fund use the services of someone other than you or your employees for marketing purposes? **Yes 3** **A) Does the private fund use the services of someone other than you or your employees for marketing purposes? **Yes 5** **No Information Filed* **WATE FUND** **Name of the private fund: **No Information Filed** **WATE FUND** **Private fund issentination number: **(include the "Bo6-" prefix also) **ROS-76-96-66-88-844 **Defended the private fund organized: **State** **Country:		•	State:	-	
(e) Does the administrator prepare and send investor account statements to the <i>private fund</i> 's investors? @ Yes (provided to all investors) @ Some (provided to some but not all investors) @ No (provided to no investors) (f) If the answer to question 26. (e) is "no" or "some," who sends the investor account statements to the (rest of the) <i>private fund</i> 's investors? If investors account statements are not sent to the (rest of the) <i>private fund</i> 's investors, respond "not applicable." During your last fiscal year, what percentage of the <i>private fund</i> 's assets (by value) was valued by a person, such as an administrator, that is not now related person? During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not now related person? During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not now related person? Provided in the state of the private fund good in the valuation procedure established for that asset, if any, including obtaining any elevant quotes, and (ii) the valuation between the proposes of investor subscriptions, redemptions or distributions, and fee calculations (including illications) was the valuation determined by such person. **Ves f** a) Does the private fund use the services of someone other than you or your employees for marketing purposes? Yes f** You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed WATE FIIND Private fund identification number: (include the "Roos" prefix also) ROS-7696665844 Under the large of what state or country				,	Yes No
West (provided to all Investors) Same (provided to some but not all investors) No (provided to no investors) (1) If the answer to question 26.(e) is "no" or "same," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (2) During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not recited person? (2) Post of the private fund (ii) such person carried out the valuation procedure established for that asset, if any, including obtaining any elevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including discations) was the valuation determined by such person. (**Test** **Test** **Tes		(d) Is the administrator a related person of your firm	m?		○ ●
West (provided to all Investors) Same (provided to some but not all investors) No (provided to no investors) (1) If the answer to question 26.(e) is "no" or "same," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (2) During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not recited person? (2) Post of the private fund (ii) such person carried out the valuation procedure established for that asset, if any, including obtaining any elevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including discations) was the valuation determined by such person. (**Test** **Test** **Tes		(e) Does the administrator prepare and send inves	stor account state	ements to the <i>private fund's</i> investors	s?
Investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." During your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not your related person? Onclude only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any clevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including illocations) was the valuation determined by such person. Exercises Yes P a) Does the private fund use the services of someone other than you or your employees for marketing purposes? You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28 (a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No information Filed WATE FUND nation About the Private fund MAVERICK GROWTH FUND, L.P. b) Private fund identification number: (include the "305-" prefix also) 805-769665844 Index the laws of what state or country is the private fund organized: State: Country:				,	
related person? 70% 10% 10% 10% 10% 10% 10% 10%		•			•
Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes? You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed VATE FUND mation About the <i>Private Fund</i> a) Name of the <i>private fund</i> : MAVERICK GROWTH FUND, L.P. b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-769665844 Junder the laws of what state or country is the <i>private fund</i> organized: State: Country:	releva	ant quotes, and (ii) the valuation used for purposes tions) was the valuation determined by such <i>person</i>	of investor subscr		s, and fee calculations (including
You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar <i>person</i> . If the answer to question 28. (a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer. No Information Filed VATE FUND nation About the <i>Private Fund</i> a) Name of the <i>private fund</i> : MAVERICK GROWTH FUND, L.P. b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-7696665844 Under the laws of what state or country is the <i>private fund</i> organized: State: Country:	(a) D	oes the <i>private fund</i> use the services of someone otl	ther than you or y	our <i>employees</i> for marketing purpos	
Name of the <i>private Fund</i> a) Name of the <i>private fund</i> : MAVERICK GROWTH FUND, L.P. b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-7696665844 Under the laws of what state or country is the <i>private fund</i> organized: State: Country:	Yo sir	ou must answer "yes" whether the <i>person</i> acts as a milar <i>person</i> . If the answer to question 28.(a) is "ye	a placement agent es," respond to qu	, consultant, finder, introducer, mun estions (b) through (g) below for ea	icipal advisor or other solicitor, or ch such marketer the <i>private fund</i>
mation About the Private Fund a) Name of the private fund: MAVERICK GROWTH FUND, L.P. b) Private fund identification number: (include the "805-" prefix also) 805-7696665844 Under the laws of what state or country is the private fund organized: State: Country:			No Infor	mation Filed	
a) Name of the <i>private fund</i> : MAVERICK GROWTH FUND, L.P. b) <i>Private fund</i> identification number: (include the "805-" prefix also) 805-7696665844 Under the laws of what state or country is the <i>private fund</i> organized: State: Country:	VATE	FUND			
MAVERICK GROWTH FUND, L.P. b) Private fund identification number: (include the "805-" prefix also) 805-7696665844 Under the laws of what state or country is the private fund organized: State: Country:	<u>matio</u>	on About the <i>Private Fund</i>			
b) Private fund identification number: (include the "805-" prefix also) 805-7696665844 Under the laws of what state or country is the private fund organized: State: Country:	(a) Na	ame of the <i>private fund</i> :			
(include the "805-" prefix also) 805-7696665844 Under the laws of what state or country is the private fund organized: State: Country:		AVERICK GROWTH FUND, L.P.			
805-7696665844 Under the laws of what state or country is the <i>private fund</i> organized: State: Country:	M				
State: Country:	(b) Pr	•			
	(b) <i>Pr</i> (ir	05-7090003644			
Delaware United States	(b) <i>Pr</i> (ir 80		nd organized:		
	o) <i>Pr</i> (ir 80 nder	the laws of what state or country is the <i>private fun</i>	Country:		

⊙ ○

26. (a) Does the *private fund* use an administrator other than your firm?

MAVERICK GROWTH ADVISORS, LLC (GENERAL PARTNER)

		ne filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.
Filing Advi	iser/Relying Adviser Name	
MAVERICK	CAPITAL LTD	
·	fund (check all that apply; you mus	
		finition of investment company under section 3(c)(1) of the Investment Company Act of 1940
▼ (2) qual	lifies for the exclusion from the def	finition of investment company under section 3(c)(7) of the Investment Company Act of 1940
ist the nam	ae and country in English of each	foreign financial regulatory authority with which the private fund is registered.
	Te and country, in English, or each	No Information Filed
		Yes
a) Is this a	a "master fund" in a master-feeder	
		identification number (if any) of the feeder funds investing in this <i>private fund</i> ?
	rivate fund	Private fund identification number
•	GROWTH CI, L.P.	805-4665674102
	GROWTH, L.P.	805-6189485744
		Yes
c) Is this a	a "feeder fund" in a master-feeder	· arrangement?
d) If yes, \	what is the name and <i>private fund</i>	identification number (if any) of the master fund in which this <i>private fund</i> invests?
Name o	f private fund:	
	fund identification number:	
(include	e the "805-" prefix also)	
Additional	Feeder Fund Information : 2 Rec	cord(s) Filed.
7. If you	are filing a single Schedule D, Sect	tion 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for
each o	of the feeder funds answer the follow	owing questions:
(a)	Name of the private fund:	
	MAVERICK GROWTH CI, L.P.	
(1-)		
(b)	Private fund identification number (include the "805-" prefix also)	
	805-4665674102	
(c)	Under the laws of what state or o	country is the <i>private fund</i> organized:
	State:	Country:
		Cayman Islands
(d) (1)	Name(s) of General Partner. Man	nager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
(-7 (-7	Name of General Partner, Mana	
	MAVERICK GROWTH ADVISORS, I	•
(d) (2)	If filing an <i>umbrella registration</i> , ic	dentify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:
,	Filing Adviser/Relying Adviser	
	MAVERICK CAPITAL LTD	
(e)	The private fund (check all that an	pply; you must check at least one):
` ,		from the definition of investment company under section 3(c)(1) of the Investment Company Act o
	1940	

		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Ac 1940	ct of
(f)		List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. Name of Country/English Name of Foreign Financial Regulatory Authority	
		Cayman Islands - Cayman Islands Monetary Authority	
	-	re filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1) the feeder funds answer the following questions:	, for
(a))	Name of the private fund:	
		MAVERICK GROWTH, L.P.	
(b)		Private fund identification number: (include the "805-" prefix also) 805-6189485744	
(c))	Under the laws of what state or country is the <i>private fund</i> organized:	
		State: Country:	
		Delaware United States	
(d)) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):	
		Name of General Partner, Manager, Trustee or Director	
		MAVERICK GROWTH ADVISORS, LLC (GENERAL PARTNER)	
(d)) (2)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:	
		Filing Adviser/Relying Adviser Name	
		MAVERICK CAPITAL LTD	
(e))	The <i>private fund</i> (check all that apply; you must check at least one):	
		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Ac 1940	ct of
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Ac 1940	ct of
(f)		List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed	
assets i	in a s	urposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all o ingle fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is ses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	
			Yes I
(a) Is th	his <i>pı</i>	rivate fund a "fund of funds"?	0
		urposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment ardless of whether they are also <i>private funds</i> or registered investment companies.	
(b) If ye	es, d	pes the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0
			Yes I
	-	ast fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0
What ty	pe of	fund is the private fund?	
C hedg	ge fur	nd $^{f C}$ liquidity fund $^{f G}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>private</i>	e fund
NOTE: F	For de	efinitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.	
Curront	arcs	s asset value of the private fund.	

	\$ 1!	51,363,000		
<u>Ow</u>	ners	hip		
12.		imum investment commitment required of an investor in the <i>private fund</i> : ,000,000		
	NO	ΓΕ: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).		
13.	Арр 34	proximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
			Yes	No
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>Υοι</u>	ır Ac	dvisory Services	V	NI-
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes	_
.,.		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	•
		No Information Filed		
			Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•
	(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
		No Information Filed		
			Yes	No
19.		your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	\odot
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	/ate	Offering		
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22.	If y	es, provide the <i>private fund's</i> Form D file number (if any):		
	For	rm D file number		
	02	1-406365		
	02	1-406366		
B. SI	ERVI	CE PROVIDERS		
Auc	litor	<u>S</u>	Yes	No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	es ⊙	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.		_

	Additional Auditor Info	rmation : 1 Record(s) Filed.				
	11	on 23.(a)(1) is "yes," respond te questions (b) through (f) sep	•	ough (h) below. If the <i>private fund</i> uses more than one atting firm.	auditing	
	(b) Name of the auditi	na firm:				
	ERNST & YOUNG LI					
		auditing firm's office responsib State:	•	d's audit (city, state and country):		
	City: DALLAS	Texas		untry: ted States		
					Yes	No
	(d) Is the auditing firm	an independent public accounta	ant?		•	0
	(e) Is the auditing firm	n registered with the Public Con	npany Accounting Ov	versight Board?	•	0
	If yes, Public Comp 42	pany Accounting Oversight Boar	d-Assigned Number:			
	(f) If "yes" to (e) aboraccordance with it		to regular inspection	by the Public Company Accounting Oversight Board in	•	0
					Ve	es No
(g)	Are the <i>private fund's</i> audinvestors?	lited financial statements for th	ne most recently com	apleted fiscal year distributed to the private fund's	•	
(h)	Do all of the reports prep	ared by the auditing firm for th	ne <i>private fund</i> since	your last annual updating amendment contain unqualifie	d opinio	ns?
		Not Yet Received				
	If you check "Report Not	et Received," you must promptl	y file an amendment	to your Form ADV to update your response when the repo	rt is avai	ilable.
Prime B	<u>roker</u>				٧	es No
24. (a)	Does the <i>private fund</i> use	e one or more prime brokers?			c	03 14
	·			(e) below for each prime broker the <i>private fund</i> uses. I rough (e) separately for each prime broker.	f the <i>pri</i>	
			No Informatio	n Filed		
Custodi	<u>an</u>				Ve	es No
25. (a)	Does the <i>private fund</i> use	e any custodians (including the	prime brokers listed	above) to hold some or all of its assets?	6	
	·			(g) below for each custodian the <i>private fund</i> uses. If the private fund uses if the separately for each custodian.	ie <i>private</i>	e fund
	Additional Custodian In	nformation : 2 Record(s) Filed				
				th g) below for each custodian the <i>private fund</i> uses. If bough (g) separately for each custodian.	the <i>priva</i>	ate
	(b) Legal name of cus					
	(c) Primary business r J.P. MORGAN SECU					
	(d) The location of the	custodian's office responsible	for <i>custody</i> of the <i>pri</i>	ivate fund's assets (city, state and country):		
	City:	State:		Country:		
	NEW YORK	New York		United States	Yes	No
	(e) Is the custodian a	related person of your firm?			0	•
	II.					-

	CRD Number (if any): 79			
(g)	If the custodian is not a broker-dea identifier (if any)	aler, or is a broker-dealer but	does not have an SEC registration number, provid	le its <i>legal entity</i>
		•	hrough g) below for each custodian the <i>private fun</i> b) through (g) separately for each custodian.	nd uses. If the <i>priva</i>
(b)	Legal name of custodian: SILICON VALLEY BANK			
(c)	Primary business name of custodia SILICON VALLEY BANK	n:		
(d)	The location of the custodian's office	ce responsible for <i>custody</i> of t	he private fund's assets (city, state and country):	
	City: SANTA CLARA	State: California	Country: United States	
	SANTA CLARA	California	United States	Yes
(e)	Is the custodian a related person of	your firm?		0
(f)	If the custodian is a broker-dealer,	provide its SEC registration r	number (if any):	
	- CRD Number (if any):			
(g)	identifier (if any) 0K2D5AK28E3O5CC06E35	aler, or is a broker-dealer but	does not have an SEC registration number, provid	ie its <i>iegai entity</i>
	identifier (if any) OK2D5AK28E3O5CC06E35	alei, oi is a broker-dealer but	does not have an SEC registration number, provid	e its <i>iegai entity</i>
	identifier (if any) OK2D5AK28E3O5CC06E35	alei, oi is a broker-dealer but	does not have an SEC registration number, provid	
istrator) Does	identifier (if any) 0K2D5AK28E3O5CC06E35 T the private fund use an administrate	or other than your firm?		Υ
istrator) Does If the	identifier (if any) 0K2D5AK28E3O5CC06E35 T the private fund use an administrate	or other than your firm? respond to questions (b) thre	ough (f) below. If the <i>private fund</i> uses more than	Υ
nistrator) Does If the must	identifier (if any) OK2D5AK28E3O5CC06E35 T the private fund use an administrate answer to question 26.(a) is "yes,"	or other than your firm? respond to questions (b) thro separately for each administr	ough (f) below. If the <i>private fund</i> uses more than	Y
istrator) Does If the must Addi	identifier (if any) OK2D5AK28E3O5CC06E35 T the private fund use an administrator answer to question 26. (a) is "yes," complete questions (b) through (f) itional Administrator Information:	or other than your firm? respond to questions (b) threseparately for each administr 1 Record(s) Filed. 5," respond to questions (b) these	ough (f) below. If the <i>private fund</i> uses more than ator. hrough (f) below. If the <i>private fund</i> uses more tha	Y one administrator
) Does If the must Addi If the adn	identifier (if any) OK2D5AK28E3O5CC06E35 T the private fund use an administrate answer to question 26.(a) is "yes," complete questions (b) through (f) itional Administrator Information: the answer to question 26.(a) is "yes	or other than your firm? respond to questions (b) threseparately for each administr 1 Record(s) Filed. 5," respond to questions (b) these	ough (f) below. If the <i>private fund</i> uses more than ator. hrough (f) below. If the <i>private fund</i> uses more tha	Y one administrator
) Does If the must Addi If the adn	identifier (if any) OK2D5AK28E3O5CC06E35 T the private fund use an administrator answer to question 26. (a) is "yes," complete questions (b) through (f) itional Administrator Information: the answer to question 26. (a) is "yes ministrator, you must complete questions and the private function of the answer to question 26. (b) is "yes ministrator, you must complete question 26. (c) is "yes ministrator, you must complete question 26. (c) is "yes ministrator, you must complete question 26. (d) is "yes ministrator, you must complete question 26. (e) is "yes ministrator."	or other than your firm? respond to questions (b) threseparately for each administr. 1 Record(s) Filed. 5," respond to questions (b) the tions (b) through (f) separate	ough (f) below. If the <i>private fund</i> uses more than ator. hrough (f) below. If the <i>private fund</i> uses more tha	Y one administrator
istrator Does If the must Addi If the adn (b)	identifier (if any) OK2D5AK28E3O5CC06E35 T the private fund use an administrator answer to question 26. (a) is "yes," complete questions (b) through (f) itional Administrator Information: the answer to question 26. (a) is "yes ministrator, you must complete questions and the private priva	or other than your firm? respond to questions (b) threseparately for each administr. 1 Record(s) Filed. 5," respond to questions (b) the tions (b) through (f) separate	ough (f) below. If the <i>private fund</i> uses more than alter. hrough (f) below. If the <i>private fund</i> uses more than the style of the st	Y one administrator
istrator Does If the must Addi If the adn (b)	identifier (if any) OK2D5AK28E3O5CC06E35 T the private fund use an administrator answer to question 26. (a) is "yes," complete questions (b) through (f) itional Administrator Information: the answer to question 26. (a) is "yes ministrator, you must complete questions and the private privat	or other than your firm? respond to questions (b) threseparately for each administration. 1 Record(s) Filed. 5," respond to questions (b) the tions (b) through (f) separated.	ough (f) below. If the <i>private fund</i> uses more than eator. hrough (f) below. If the <i>private fund</i> uses more than each administrator.	Y one administrator
istrator Does If the must Addi If the adn (b)	identifier (if any) OK2D5AK28E3O5CC06E35 T the private fund use an administrator answer to question 26. (a) is "yes," complete questions (b) through (f) itional Administrator Information: the answer to question 26. (a) is "yes ministrator, you must complete questions and the private priva	or other than your firm? respond to questions (b) threseparately for each administr. 1 Record(s) Filed. 5," respond to questions (b) the tions (b) through (f) separated eand country): State:	ough (f) below. If the <i>private fund</i> uses more than alter. hrough (f) below. If the <i>private fund</i> uses more than the style of the st	one administrator

27.		uring your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator our <i>related person</i> ? %	, that is r	not
	Inclu rele	nclude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtain elevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations llocations) was the valuation determined by such <i>person</i> .	0 3)
Ma	rkete	<u>eters</u>		
20	(2)	a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?		es No
20.		You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the juses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer	solicitor, c orivate fur	
		Additional Marketer Information : 1 Record(s) Filed.		
		You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer fund uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately for each negative sections.	the <i>priva</i>	
			Yes	No
		(b) Is the marketer a related person of your firm?	0	•
		(c) Name of the marketer: ABG, LLC		
		(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 69247 and CRD Number (if any): 167190		
		(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: NEW YORK New York United States		
			Yes	No
		(f) Does the marketer market the <i>private fund</i> through one or more websites?	0	•
		(g) If the answer to question 28.(f) is "yes," list the website address(es):		
		No Information Filed		
A. P	RIVAT	/ATE FUND		
<u>I nfc</u>	<u>rmat</u>	nation About the <i>Private Fund</i>		
1.	(a)	a) Name of the <i>private fund</i> :		
		MAVERICK HOLDINGS C, L.P.		
	. ,	o) <i>Private fund</i> identification number: (include the "805-" prefix also)		
		805-9871737690		
2.	Und	nder the laws of what state or country is the <i>private fund</i> organized:		
		State: Country:		
		Delaware United States		
3.	(a)	a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
		lame of General Partner, Manager, Trustee, or Director		
	[MA\	MAVERICK C GP, LLC		
	(h)) If filing an umbrella registration, identify the filing advisor and/or relying advisor(s) that sponsor(s) or manage(s) this private fund		

	Filing Adviser/Relying Adviser Name MAVERICK CAPITAL LTD				
4.	The <i>private fund</i> (check all that apply; you must check at least one):				
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940				
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.				
			No Information Filed		
			Ye	s No	
6.	(a) Is this a	"master fund" in a master-feeder arr	rangement?	0	
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?				
	Name of private fund Private fund identification number		Private fund identification number		
	MAVERICK F	HOLDINGS C, LTD.	805-2072726808		
				s No	
	(c) Is this a "feeder fund" in a master-feeder arrangement?			•	
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :				
		und identification number: the "805-" prefix also)			
	·	,			
		nust complete question 6 for each ma er-feeder arrangement or reporting o	aster-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B. on the funds separately.	.(1)	
7.	•	ing a single Schedule D, Section 7.B.(` unds answer the following questions:	1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each	ch of	
	the result rands another the remaining questions.				
	Additional I	Feeder Fund Information: 1 Record	(s) Filed.		
	7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for				
	each of	the feeder funds answer the following	ng questions:		
	(a)	Name of the private fund:			
		MAVERICK HOLDINGS C, LTD.			
	(b)	Private fund identification number:			
		(include the "805-" prefix also) 805-2072726808			
		200 2072720000			
	(c)	Under the laws of what state or coun	ntry is the <i>private fund</i> organized:		
		State:	Country:		
			Cayman Islands		
	(d) (1)	Name(s) of General Partner, Manager	r, Trustee or Directors (or <i>persons</i> serving in a similar capacity):		
		Name of General Partner, Manager	, Trustee or Director		
		DENNIS HUNTER			
		KARLA BODDEN			
(d) (2) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) the			ify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:		
		Filing Adviser/Relying Adviser Na	me		
		MAVERICK CAPITAL LTD		$\perp \parallel$	
	(e)	The private fund (check all that apply;			
		•	m the definition of investment company under section 3(c)(1) of the Investment Company Act of	of	
		1940✓ (2) qualifies for the exclusion from	m the definition of investment company under section 3(c)(7) of the Investment Company Act o	of	
		1940	The domination of investment company under section 3(c)(7) of the investment company Act (

		No Information Filed		
	asset	E: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all or to in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is iple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
			es/	No
8.	(a) I	s this <i>private fund</i> a "fund of funds"?	0	\odot
	vehic	E: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment cles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) I	If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
			⁄es	No
9.		ng your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment pany Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What	t type of fund is the <i>private fund</i> ?		
	⊙ he	edge fund $^{f C}$ liquidity fund $^{f C}$ private equity fund $^{f C}$ real estate fund $^{f C}$ securitized asset fund $^{f C}$ venture capital fund $^{f C}$ Other <i>private</i>	fun	d:
	NOTE	E: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Curre	ent gross asset value of the <i>private fund</i> :		
	\$ 683	3,759,000		
<u>Ow</u>	<u>nersh</u>	nip		
12.	Minin \$ 0	num investment commitment required of an investor in the private fund:		
		E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the nizational documents of the fund).		
13.	Appro	oximate number of the <i>private fund's</i> beneficial owners:		
14.	What	t is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) W	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
			⁄es	No
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What	t is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	ır Adv	visory Services		
17	(a) /	Are you a subadviser to this <i>private fund</i> ?	es.	
17.	(b) I	If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund.</i> If the answer t question 17.(a) is "no," leave this question blank.		•
		No Information Filed		
	_		⁄es	No
18.	(a) [Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•
		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a to question 18.(a) is "no," leave this question blank.	1SW6	er
		No Information Filed		

List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.

(f)

19.	Are yo	ur <i>clients</i> solicited to invest in th	ie <i>private fund</i> ?		0	•
	NOTE:	For purposes of this question, do	not consider feeder funds of t	the private fund.		
20.	Appro	ximately what percentage of you	ur clients has invested in the	private fund?		
<u>Priv</u>	vate Of	fering				
					Ye	s No
21.	Has th	e <i>private fund</i> ever relied on an	exemption from registration of	of its securities under Regulation D of the Securities Act of 1933?	•	0
22.	If yes,	provide the <i>private fund's</i> Form	D file number (if any):			
	Form	D file number				
	021-3	31566				
D C	EDVICE	DDOWIDEDC				
B. SI	ERVICE	PROVIDERS				
Auc	ditors					
					Ye	es No
23.		Are the <i>private fund's</i> financial	-		œ	_
		•	•	al statements prepared in accordance with U.S. GAAP?	•	_
		the answer to question 23.(a)(1 u must complete questions (b) t		ons (b) through (h) below. If the <i>private fund</i> uses more than one audi ch auditing firm.	ting firi	m,
	A	dditional Auditor Information :	: 1 Record(s) Filed.			
		firm, you must complete question		stions (b) through (h) below. If the <i>private fund</i> uses more than one au for each auditing firm.	aiting	
		(b) Name of the auditing firm: ERNST & YOUNG LLP				
		EIMOT & TOOMO EE				
		(c) The location of the auditing	firm's office responsible for the	he <i>private fund's</i> audit (city, state and country):		
		City: DALLAS	State: Texas	Country: United States		
		DALLAS	TCAGS	officed States	Yes	No
		(d) Is the auditing firm an indep	vendent public accountant?		•	0
						
		(e) Is the auditing firm register	ed with the Public Company A	Accounting Oversight Board?	⊙	0
		If yes, Public Company Acco	ounting Oversight Board-Assig	gned Number:		
		42				
		(0.16)				
		(f) If "yes" to (e) above, is the accordance with its rules?	auditing firm subject to regul	lar inspection by the Public Company Accounting Oversight Board in	⊙	0
					Ye	s No
		e the <i>private fund's</i> audited finar vestors?	ncial statements for the most	recently completed fiscal year distributed to the private fund's	e	0
			he auditing firm for the <i>priva</i>	te fund since your last annual updating amendment contain unqualified	opinio	ns?
		Yes O No O Report Not Yet R		to rand enter year tack armaar apaating armenament estitain angaamiea	оро.	
		·		n amendment to your Form ADV to update your response when the report	t is avai	lable.
		·	, , ,			
Prir	me Bro	<u>ker</u>			Vo	s No
24.	(a) Do	pes the <i>private fund</i> use one or n	nore prime brokers?		ye ⊙	s No
		,	•	(b) through (e) below for each prime broker the <i>private fund</i> uses. If	_	
	fu	nd uses more than one prime br	oker, you must complete que	estions (b) through (e) separately for each prime broker.		
	A	dditional Prime Broker Inform	ation : 5 Record(s) Filed.			

	Name of the prime broker: BARCLAYS BANK PLC			
(C)	If the prime broker is registered -	I with the SEC, its registration	number:	
	CRD Number (if any):			
(d)	Location of prime broker's office	used principally by the <i>privat</i>	e fund (city, state and country):	
	City: LONDON	State:	Country: United Kingdom	
	LONDON		omed kingdom	Yes No
(e)	Does this prime broker act as co	ustodian for some or all of the	private fund's assets?	⊙ ○
	•) through (e) below for each prime broker the <i>pro</i> equestions (b) through (e) separately for each pr	
(b)	Name of the prime broker: BARCLAYS CAPITAL INC.			
(c)	If the prime broker is registered	I with the SEC, its registration	number:	
	8 - 41342 CRD Number (if any):			
	19714			
(d)	Location of prime broker's office	used principally by the <i>privat</i>	e fund (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
	NEW TORK	New York	Simod States	Yes No
(e)	Does this prime broker act as c	ustodian for some or all of the	private fund's assets?	⊙ ○
	•) through (e) below for each prime broker the <i>pro</i> equestions (b) through (e) separately for each pr	
(b)	Name of the prime broker: GOLDMAN SACHS & CO. LLC			
	If the prime broker is registered 8 - 129	I with the SEC, its registration	number:	
(c)	CRD Number (if any):			
(c)	361		a fund (aity, atata and acuptry)	
	Location of prime broker's office City:	e used principally by the <i>private</i> State:	Country:	
, ,	Location of prime broker's office			v . n
	Location of prime broker's office City:	State: New York	Country: United States	Yes No ⊙ O

(b) Name of the prime broker:

J.P. MORGAN SECURITIES LLC

	CRD Number (if any):			
7	9			
(4) 1	ocation of prime broker's of	ffice used principally by the pri	vate fund (city, state and country):	
	city:	State:	Country:	
	IEW YORK	New York	United States	
(e) D	oes this prime broker act a	as custodian for some or all of	the <i>private fund's</i> assets?	
	•		s (b) through (e) below for each prime broker the p_{i} lete questions (b) through (e) separately for each p	
	lame of the prime broker: D PRIME SERVICES LLC			
		ered with the SEC, its registrat	ion number:	
	s - 3337 CRD Number (if any):			
1	914			
(d) L	ocation of prime broker's of	ffice used principally by the <i>pri</i>	vate fund (city, state and country):	
	City:	State:	Country:	
N	IEW YORK	New York	United States	
(0) [Naca thia muinea bualcau aat a	as custodian for some or all of	the private fundle coests?	
<u>an</u>				
in Does th	,		okers listed above) to hold some or all of its assets b) through (a) below for each custodian the private	
nn Does th	nswer to question 25.(a) is	s "yes," respond to questions (okers listed above) to hold some or all of its assets b) through (g) below for each custodian the <i>private</i> through (g) separately for each custodian.	
on Does th If the a uses mo	nswer to question 25.(a) is	s "yes," respond to questions (u must complete questions (b)	b) through (g) below for each custodian the <i>private</i>	
Does the street of the auses moderated Additional If the	nswer to question 25.(a) is ore than one custodian, you conal Custodian Information answer to question 25.(a)	s "yes," respond to questions (but must complete questions (b) on: 6 Record(s) Filed. is "yes," respond to questions	b) through (g) below for each custodian the <i>private</i>	e fund uses. If the p
Does the If the auses moderate fund to the If the fund to the If the Incomplete t	nswer to question 25.(a) is ore than one custodian, you conal Custodian Information answer to question 25.(a)	s "yes," respond to questions (but must complete questions (b) on: 6 Record(s) Filed. is "yes," respond to questions	b) through (g) below for each custodian the <i>private</i> through (g) separately for each custodian. s (b) through g) below for each custodian the <i>private</i>	e fund uses. If the p
Does the If the auses more Additional (b) Le (c) P	nswer to question 25.(a) is ore than one custodian, you conal Custodian Information answer to question 25.(a) uses more than one custodian egal name of custodian:	s "yes," respond to questions (but must complete questions (b) in: 6 Record(s) Filed. is "yes," respond to questions ian, you must complete questions	b) through (g) below for each custodian the <i>private</i> through (g) separately for each custodian. s (b) through g) below for each custodian the <i>private</i>	e fund uses. If the p
Does the If the auses more Additional (b) Le (c) P B (d) T	nswer to question 25.(a) is one than one custodian, you conal Custodian Information answer to question 25.(a) uses more than one custod egal name of custodian: BARCLAYS BANK PLC crimary business name of custodian barclays barclays BANK PLC crimary business name of custodian barclays barclays BANK PLC crimary business name of custodian barclays barclays BANK PLC crimary business name of custodian barclays barclays BANK PLC crimary business name of custodian barclays b	s "yes," respond to questions (but must complete questions (b) in: 6 Record(s) Filed. is "yes," respond to questions ian, you must complete questions ian, you must complete questions is a specific process.	b) through (g) below for each custodian the <i>private</i> through (g) separately for each custodian. s (b) through g) below for each custodian the <i>private</i> ons (b) through (g) separately for each custodian.	te fund uses. If the p
Does the If the auses mode Addition If the fund to (b) Let B (c) P B (d) T C	nswer to question 25.(a) is one than one custodian, you conal Custodian Information answer to question 25.(a) uses more than one custod egal name of custodian: BARCLAYS BANK PLC crimary business name of custodians BARCLAYS BANK PLC	s "yes," respond to questions (u must complete questions (b) in: 6 Record(s) Filed. is "yes," respond to questions ian, you must complete questions ian, you must complete questions is a complete questions.	b) through (g) below for each custodian the <i>private</i> through (g) separately for each custodian. s (b) through g) below for each custodian the <i>private</i> ons (b) through (g) separately for each custodian.	te fund uses. If the particle fund uses. If the
Does the If the auses mode auses auses mode auses	nswer to question 25.(a) is one than one custodian, you conal Custodian Information answer to question 25.(a) uses more than one custodians are gal name of custodians are gallower bank plc. The location of the custodian city:	s "yes," respond to questions (u must complete questions (b) in: 6 Record(s) Filed. is "yes," respond to questions ian, you must complete questions ian, you must complete questions is state:	b) through (g) below for each custodian the private through (g) separately for each custodian. s (b) through g) below for each custodian the private ons (b) through (g) separately for each custodian. dy of the private fund's assets (city, state and counting Country:	te fund uses. If the particle fund uses. If the
Does the If the acceptance of the Addition of the Indian Control o	nswer to question 25.(a) is one than one custodian, you conal Custodian Information answer to question 25.(a) uses more than one custodian: BARCLAYS BANK PLC Trimary business name of custodian and custodian are lated per custodian are custodian are custodian are custodian.	s "yes," respond to questions (u must complete questions (b) in: 6 Record(s) Filed. is "yes," respond to questions ian, you must complete questions ian, you must complete questions is state:	b) through (g) below for each custodian the <i>private</i> through (g) separately for each custodian. s (b) through g) below for each custodian the <i>private</i> ons (b) through (g) separately for each custodian. dy of the <i>private fund's</i> assets (city, state and country: United Kingdom	te fund uses. If the p

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	•) through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian.	duses. If the <i>private</i>
(b)	Legal name of custodian: BARCLAYS BANK PLC			
(c)	Primary business name of cu BARCLAYS BANK PLC	stodian:		
(d)	The location of the custodian	n's office responsible for <i>custody</i> o	of the private fund's assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	Yes No
(e)	Is the custodian a related pe	rson of your firm?		○ ●
(f)	If the custodian is a broker-o	dealer, provide its SEC registration	number (if any):	
	CRD Number (if any):			
(g)	If the custodian is not a brokidentifier (if any)	ker-dealer, or is a broker-dealer b	out does not have an SEC registration number, provide	e its <i>legal entity</i>
	G5GSEF7VJP5I7OUK5573			
fun	•) through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian.	duses. If the <i>private</i>
(c)	Primary business name of cu GOLDMAN SACHS & CO. LLC	stodian:		
(d)	The location of the custodiar	's office responsible for <i>custody</i> o	of the <i>private fund's</i> assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	Yes No
(e)	Is the custodian a related pe	rson of your firm?		O •
(f)	If the custodian is a broker-of 8 - 129 CRD Number (if any): 361	dealer, provide its SEC registration	number (if any):	
(g)	If the custodian is not a brokidentifier (if any)	cer-dealer, or is a broker-dealer b	out does not have an SEC registration number, provide	e its <i>legal entity</i>
	•) through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian.	duses. If the <i>private</i>
(b)	Legal name of custodian: J.P. MORGAN SECURITIES LL	C		
(c)	Primary business name of cu J.P. MORGAN SECURITIES LL			
(d)	The location of the custodian	's office responsible for <i>custody</i> o	of the private fund's assets (city, state and country):	

	City:	State:	Country:
	NEW YORK	New York	United States
(e)	Is the custodian a related person of you	ır firm?	Yes No
(f)	If the custodian is a broker-dealer, prov8 - 35008	vide its SEC registration number (if a	ny):
	CRD Number (if any):		
(g)	If the custodian is not a broker-dealer, identifier (if any)	or is a broker-dealer but does not h	ave an SEC registration number, provide its legal entity
	he answer to question 25.(a) is "yes," r d uses more than one custodian, you m		pelow for each custodian the <i>private fund</i> uses. If the <i>private</i> (g) separately for each custodian.
(b)	Legal name of custodian: TD PRIME SERVICES LLC		
(c)	Primary business name of custodian: TD PRIME SERVICES LLC		
(d)	The location of the custodian's office re	esponsible for <i>custody</i> of the <i>private t</i>	fund's assets (city, state and country):
	City: NEW YORK	State: New York	Country: United States
(e)	Is the custodian a related person of you	ır firm?	Yes No
(f)	If the custodian is a broker-dealer, pro- 8 - 3337 CRD Number (if any): 1914	vide its SEC registration number (if a	ny):
(g)	If the custodian is not a broker-dealer, identifier (if any)	or is a broker-dealer but does not h	ave an SEC registration number, provide its legal entity
	he answer to question 25.(a) is "yes," r d uses more than one custodian, you m		pelow for each custodian the <i>private fund</i> uses. If the <i>private</i> (g) separately for each custodian.
(b)	Legal name of custodian: THE NORTHERN TRUST INTERNATIONAL	BANKING CORPORATION	
(c)	Primary business name of custodian: NORTHERN TRUST		
(d)	The location of the custodian's office re	esponsible for <i>custody</i> of the <i>private t</i> State:	fund's assets (city, state and country): Country:
	JERSEY CITY	New Jersey	United States Yes No
(e)	Is the custodian a related person of you	ır firm?	O
(f)	If the custodian is a broker-dealer, pro-	vide its SEC registration number (if a	ny):
	CRD Number (if any):		
(g)	If the custodian is not a broker-dealer, identifier (if any)	or is a broker-dealer but does not h	ave an SEC registration number, provide its legal entity

<u>Admin</u>	<u>nistrator</u>	Yes	Nο
26. (a)	a) Does the <i>private fund</i> use an administrator other than your firm?		0
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrate must complete questions (b) through (f) separately for each administrator.		_
	Additional Administrator Information : 1 Record(s) Filed.		
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.		
	(b) Name of administrator: HEDGESERV (CAYMAN) LTD.		
	(c) Location of administrator (city, state and country): City: State: Country:		
	GRAND CAYMAN Cayman Islands		
	(d) Is the administrator a <i>related person</i> of your firm?	s No	
	(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors? • Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors)		
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."		
yo 10 In rel	uring your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that in our <i>related person</i> ? Oo% Include only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining an elevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includ locations) was the valuation determined by such <i>person</i> .	ıy	
Market	<u>eters</u>	Yes	No
28. (a)	n) Does the private fund use the services of someone other than you or your employees for marketing purposes?	0	⊙
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		
	No Information Filed		
A. PRIV	'ATE FUND		
l nforma	nation About the Private Fund		
1. (a)	n) Name of the <i>private fund</i> : MAVERICK HP, L.P.		
(b)	o) Private fund identification number: (include the "805-" prefix also) 805-8396986752		

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or persons serving in a similar capacity):

Country:

United States

2. Under the laws of what state or country is the *private fund* organized:

State:

Delaware

Name of General Partner, Manager, Trustee, or Director		
MAVERICK HP ADVISORS, L.P.		
(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
Filing Adviser/Relying Adviser Name		
MAVERICK CAPITAL LTD		
The <i>private fund</i> (check all that apply; you must check at least one):		
(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered. No Information Filed		
NO THIOTHAUOH Flied	Yes	- NI
(a) Is this a "master fund" in a master-feeder arrangement?	0	(O
(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		٠
No Information Filed		
	Yes	No
(c) Is this a "feeder fund" in a master-feeder arrangement?	0	•
(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests?		
Name of private fund:		
Private fund identification number:		
(include the "805-" prefix also)		
If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	r each	า of
No Information Filed		
NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it		
multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	Yes	Nc
(a) Is this <i>private fund</i> a "fund of funds"?	0	
NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment		•
vehicles, regardless of whether they are also private funds or registered investment companies.		
(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	С
	V	N.I.
During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment	Yes	
Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
What type of fund is the <i>private fund</i> ?		
• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private	te fun	d:
NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
Current gross asset value of the <i>private fund</i> :		
\$ 783,822,000		

<u>Ownership</u>

	\$ 10	00,000,000		
		E: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the anizational documents of the fund).		
13.	Appr 2	roximate number of the <i>private fund's</i> beneficial owners:		
14.	Wha 1%	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) '	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
			Yes	No
		If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
You	r Adı	visory Services		
			Yes	No
17.		Are you a subadviser to this <i>private fund</i> ?	0	⊙
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	
		No Information Filed		
	ı		Yes	No
18.	(a)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0	•
	(b)	If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.		
		No Information Filed		
			Yes	No
19.	Are y	your <i>clients</i> solicited to invest in the <i>private fund</i> ?	\circ	\odot
	NOT	E: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Appr	roximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	ate (Offering		
			Yes	No
21.	Has	the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.	If ye	es, provide the <i>private fund's</i> Form D file number (if any):		
	Form	m D file number		
	021	-484464		
B. SI	ERVIC	CE PROVIDERS		
Aud	<u>itors</u>			
0.0			Yes	No
23.		(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	⊙	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?		0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	firm	1
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit firm, you must complete questions (b) through (f) separately for each auditing firm.	ng	

12. Minimum investment commitment required of an investor in the *private fund*:

	(b)	Name of the auditing firm: ERNST & YOUNG LLP				
		City:	State:	e <i>private fund's</i> audit (city, state and country): Country:		
		DALLAS	Texas	United States		
	(d)	Is the auditing firm an indep	condent public accountant?		_	No
	(u)	is the additing firm an indep	оениет ривно ассоитат:		•	0
	(e)	Is the auditing firm register	ed with the Public Company Ad	ccounting Oversight Board?	•	0
		If yes, Public Company Acco	ounting Oversight Board-Assigr	ned Number:		
	(f)	If "yes" to (e) above, is the accordance with its rules?	auditing firm subject to regula	ar inspection by the Public Company Accounting Oversight Board in	•	0
(g)) Are th	ne <i>private fund's</i> audited fina	ncial statements for the most I	recently completed fiscal year distributed to the <i>private fund's</i>		es No
	invest	tors?			`	
(h				e fund since your last annual updating amendment contain unqualifie	d opinio	ns?
		s O No O Report Not Yet F				
	If you	check "Report Not Yet Receiv	ved," you must promptly file an	amendment to your Form ADV to update your response when the repo	rt is ava	ilable
<u>Prime</u>	Broker					
24 (2)) Doos	the private funduce one or a	mara prima brakara?			es N
24. (a		the <i>private fund</i> use one or answer to question 24.(a) i		(b) through (e) below for each prime broker the <i>private fund</i> uses. I		ົ ດ ivate
		•		stions (b) through (e) separately for each prime broker.		
	Addi	tional Prime Broker Inform	ation : 5 Record(s) Filed.			
		·		is (b) through (e) below for each prime broker the <i>private fund</i> uses plete questions (b) through (e) separately for each prime broker.	. If the	
	(b)	Name of the prime broker: BNP PARIBAS SECURITIES O	CORP.			
		If the prime broker is regist 8 - 32682	ered with the SEC, its registra	tion number:		
		CRD Number (if any):				
		15794				
	(d)	Location of prime broker's of	office used principally by the <i>pr</i>	ivate fund (city, state and country):		
		City:	State:	Country:		
		NEW YORK	New York	United States	Yes	No
	(e)	Does this prime broker act	as custodian for some or all of	the private fund's assets?	⊙	0
		•		s (b) through (e) below for each prime broker the <i>private fund</i> uses plete questions (b) through (e) separately for each prime broker.	. If the	
	(b)	Name of the prime broker: CITIGROUP GLOBAL MARKET	TS INC.			
		If the prime broker is regist 8 - 8177	ered with the SEC, its registra	tion number:		
		CRD Number (if any): 7059				

•	s office used principally by the private fund		
City: NEW YORK	State: New York	Country: United States	
			Yes I
e) Does this prime broker ac	ct as custodian for some or all of the priva	ate fund's assets?	•
·	•	ough (e) below for each prime broker the stions (b) through (e) separately for each	•
b) Name of the prime broker GOLDMAN SACHS & CO. L			
c) If the prime broker is reg 8 - 129	istered with the SEC, its registration num	ber:	
CRD Number (if any): 361			
(d) Location of prime broker's	s office used principally by the <i>private fund</i> State:	d (city, state and country): Country:	
NEW YORK	New York	United States	
			Yes N
e) Does this prime broker a	ct as custodian for some or all of the <i>priva</i>	ate fund's assets?	⊙ (
8 - 35008	istered with the SEC, its registration num	ber:	
CRD Number (if any): 79			
(d) Location of prime broker's	s office used principally by the <i>private fun</i>	d (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW YORK	New York	United States	Yes N
(e) Does this prime broker ac	ct as custodian for some or all of the <i>priva</i>	ate fund's assets?	·
·		ough (e) below for each prime broker the	•
(b) Name of the prime brokerMORGAN STANLEY & CO.	c:	stions (b) through (e) separately for each	prime broker.
	istered with the SEC, its registration num	ber:	
8 - 15869 CRD Number (if any): 8209			
•	s office used principally by the <i>private fund</i>		
City: NEW YORK	State: New York	Country: United States	
		2	Yes N
(a) Doos this prime broker as	ct as custodian for some or all of the <i>priva</i>	ato fund's assats?	© (

Custodian

Yes N		Yes	N
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5. (a	a) Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	•	0

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Additional Custodiar	Information: 5	Record(s) Filed.
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It the answer to question 25.(a) is "yes," respond to questions (b) through (g) separately for each custodian fland uses. If the private Annd uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal nume of custodian: INP PARIBAS SECURITIES CORP. (c) Primary Business name of custodian: INP PARIBAS SECURITIES CORP. (d) The toestion of the custodian's office responsible for custody of the private Annd's assots (sity, state and country): City: INEW YORK (e) Is the custodian a related person of your firm? (e) Is the custodian is a broken-dealer, provide its SEC registration number (if any): Is 794 (f) If the custodian is not a broken-dealer, or is a broken-dealer but does not have an SEC registration number, provide its legal entity is deathful uses more than one custodian. you must complete questions (b) through (g) separately for each custodian. (b) Legal nume of custodian: CITICACIDE GLOBAL MARKETS INC. (c) Primary Business name of custodian. CITICACIDE GLOBAL MARKETS INC. (d) The location of the custodian is a broken-dealer. Provide its security is state. New York New York New York State. Country. United States Country. United States Yes No (e) If the custodian is a broken-dealer, provide its SEC registration number (if any): H = 11 77 CRO Number (if any): 728 (g) If the custodian is not a broken-dealer, or is a broken-dealer but does not have an SEC registration number, provide its legal entity when the custodian is a broken-dealer, provide its SEC registration number (if any): 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
BNP PARIBAS SECURITIES CORP. (c) Primary business name of custodian: BNP PARIBAS SECURITIES CORP. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City. New YORK New York United States Ves. No. (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 15794 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its regal entity interfiler. (if any) If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private runs uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal nume of custodian, you must complete questions (b) through (g) separately for each custodian. (c) Primary business name of custodian: CITICROUP GLOBAL MARKLIS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City. NEW YORK United States Ves. No. Ver. No.					he <i>private</i>
BAP PARIBAS SECURITIES CORP. (d) The location of the custodian's office responsible for custody of the private fund's assets (sity, state and country): City: NEW YORK New York United States Yes: (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 32682 CRD Number (if any): 15794 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity intentifier (if any): 16 the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity intentifier (if any): 17 the answer to question 25 (a) is "yes." respond to questions (b) through (g) separately for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: CITIGROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (sity, state and country): City: NEW YORK New York United States Ves: Ves: Now York United States Yes: Now York If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 3177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity.	(b)	•			
City: New YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 32-682 CRD Number (if any): 157-94 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any) If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: CITICROUP GLOBAL MARKETS INC. (c) Primary business name of custodian: CITICROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: City: State: Country: New YORK New York United States Yos No (e) Is the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity	(c)	•			
NEW YORK New York United States Yes No (c) Is the custodian a related person of your firm? (d) If the custodian is a broker-dealer, provide its SEC registration number (if any): 15794 (d) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any): 15794 (d) If the answer to question 25. (a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: NEW YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRED Number (if any): 7050 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity	(d)	The location of the custodian's office	responsible for <i>custody</i> of th	e <i>private fund's</i> assets (city, state and country):	
State Stat		•		· · · · · · · · · · · · · · · · · · ·	
(c) Is the custodian a related person of your firm? (d) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 32/682 CRD Number (if any): 15794 (d) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (it any) If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian: CITIGROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: NEW YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity		NEW YORK	New York	United States	V N-
(f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 32682 CRR Number (if any): 15794 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity** identifier (if any) If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: CITIGROUP GLOBAL MARKETS INC. (c) Primary business name of custodian: CITIGROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for *custody* of the *private fund*s* assets (city, state and country): City: City: New York United States Yes No (e) Is the custodian a related person of your tirm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its *legal entity*	(۵)	Is the custodian a related person of vir	our firm?		
8 - 32682 CRD Number (if any): 15794 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity identifier (if any) If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: CITICROUP GLOBAL MARKETS INC. (c) Primary business name of custodian: CITICROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: NEW YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059	(6)	is the custodian a related person of yo	our mini:		0 0
If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the private fund uses. If the private fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: CITIGROUP GLOBAL MARKETS INC. (c) Primary business name of custodian: CITIGROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: New YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity	(f)	8 - 32682 CRD Number (if any):	ovide its SEC registration nu	imber (if any):	
fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: CITIGROUP GLOBAL MARKETS INC. (c) Primary business name of custodian: CITIGROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: NEW YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity	(g)		r, or is a broker-dealer but (does not have an SEC registration number, provide its <i>legal</i> e	entity
fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: CITIGROUP GLOBAL MARKETS INC. (c) Primary business name of custodian: CITIGROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: NEW YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity					
CITIGROUP GLOBAL MARKETS INC. (c) Primary business name of custodian: CITIGROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: NEW YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity	fun	d uses more than one custodian, you r	•		he <i>private</i>
CITIGROUP GLOBAL MARKETS INC. (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: NEW YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity	(a)	_			
City: State: Country: NEW YORK New York United States Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity	(c)	3			
NEW YORK New York United States Yes No Yes No (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity	(d)	The location of the custodian's office	responsible for <i>custody</i> of th	e private fund's assets (city, state and country):	
(e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity		•		•	
 (e) Is the custodian a related person of your firm? (f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its legal entity 		NEW YORK	New York	United States	Voc No
8 - 8177 CRD Number (if any): 7059 (g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legal entity</i>	(e)	Is the custodian a related person of you	our firm?		
	(f)	8 - 8177 CRD Number (if any):	ovide its SEC registration nu	umber (if any):	
	(g)		r, or is a broker-dealer but o	does not have an SEC registration number, provide its <i>legal</i> e	entity

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b)	Legal name of custodian: GOLDMAN SACHS & CO. LLC					
(c)	Primary business name of custodian: GOLDMAN SACHS & CO. LLC					
(d)	The location of the custodian's office	responsible for custody	of the <i>private f</i>	und's assets (city, state a	and country):	
	City:	State:		Country:		
	NEW YORK	New York		United States		Yes No
(e)	Is the custodian a related person of ye	our firm?				0 0
(f)	If the custodian is a broker-dealer, pr 8 - 129	rovide its SEC registration	on number (if a	ny):		
	CRD Number (if any): 361					
(g)	If the custodian is not a broker-deale identifier (if any)	er, or is a broker-dealer	but does not h	ave an SEC registration i	number, provide its <i>le</i>	egal entity
	he answer to question 25.(a) is "yes," d uses more than one custodian, you i					If the <i>private</i>
(b)	Legal name of custodian: J.P. MORGAN SECURITIES LLC					
(c)	Primary business name of custodian: J.P. MORGAN SECURITIES LLC					
(d)	The location of the custodian's office City:	State:	of the <i>private f</i>	Country:	and country):	
	NEW YORK	New York		United States		Yes No
(e)	Is the custodian a related person of ye	our firm?				0 0
(f)	If the custodian is a broker-dealer, pr 8 - 35008	rovide its SEC registration	on number (if a	ny):		
	CRD Number (if any):					
(g)	If the custodian is not a broker-deale identifier (if any)	er, or is a broker-dealer	but does not h	ave an SEC registration i	number, provide its <i>le</i>	egal entity
	he answer to question 25.(a) is "yes," d uses more than one custodian, you i				•	If the <i>private</i>
	Legal name of custodian: MORGAN STANLEY & CO. LLC			S, 1 3		
(c)	Primary business name of custodian: MORGAN STANLEY & CO. LLC					
(d)	The location of the custodian's office	responsible for custody	of the <i>private f</i>	und's assets (city, state a	and country):	
	City: NEW YORK	State: New York		Country: United States		
	TVEVV TOTAL	INCAN TOLK		Jintou Jiates		Yes No
(e)	Is the custodian a related person of ye	our firm?				○ ●
(f)	If the custodian is a broker-dealer, pr	rovide its SEC registration	on number (if a	ny):		

			CRD Number (if any): 8209						
		(g)	If the custodian is not a broker identifier (if any)	-dealer, or is a brol	ker-dealer but d	oes not have an SEC reg	yistration number, prov	ide its <i>legal entity</i>	
<u>Adn</u>	ninis	strato	<u>r</u>						
26.	(a)	Does	the <i>private fund</i> use an adminis	trator other than yo	ur firm?				Yes No
			e answer to question 26.(a) is "y complete questions (b) through	·		•	ate fund uses more thar	n one administrato	or, you
		Add	itional Administrator Informati	on : 1 Record(s) Fi	led.				
			the answer to question 26.(a) is ministrator, you must complete o			•	<i>ivate fund</i> uses more th	nan one	
		(b)	Name of administrator: HEDGESERV (CAYMAN) LTD						
		(c)	Location of administrator (city,	state and country):					
			City: GRAND CAYMAN		State:	Country: Cayman Islands			
								Yes	No
		(d)	Is the administrator a related p	erson of your firm?				0	•
		(e)	Does the administrator prepare Yes (provided to all investor			,		s)	
		(f)	If the answer to question 26.(e investors? If investor account s					• •	
27.	you 100 Inc rele	ir <i>rela</i>)% lude d evant	our last fiscal year, what percent ted person? only those assets where (i) such quotes, and (ii) the valuation us ns) was the valuation determined	<i>person</i> carried out ted for purposes of i	he valuation pro	ocedure established for t	that asset, if any, includ	ding obtaining any	/
<u>Mar</u>	kete	<u>ers</u>							
28	(2)	Doos	the <i>private fund</i> use the service	s of samoona athor	than you or you	ur amplayaes for markati	ing nurnosos?		Yes No
20.	(a)	You simila	must answer "yes" whether the ar person. If the answer to quest If the private fund uses more the	<i>person</i> acts as a pla ion 28.(a) is "yes,"	cement agent, respond to ques	consultant, finder, introd stions (b) through (g) be	lucer, municipal advisor elow for each such mark	keter the <i>private fo</i>	
		Add	itional Marketer Information :	1 Record(s) Filed.					
		or	u must answer "yes" whether th similar <i>person</i> . If the answer to c ad uses. If the <i>private fund</i> uses r	juestion 28.(a) is "y	es," respond to	questions (b) through (g) below for each such	marketer the priv	rate
		(b)	Is the marketer a related perso	<i>n</i> of your firm?				Yes O	No ©
		(c)	Name of the marketer: AQUEDUCT CAPITAL GROUP, LL	.C					

8 - 15869

	(d) If the marketer is registered with	h the SEC, its file number (e.	g., 801-, 8-, or 866-):		
	8 - 66464				
	and CRD Number (if any): 131452				
	131432				
	(e) Location of the marketer's office	used principally by the <i>priva</i>	ate fund (city, state and country):		
	City:	State:	Country:		
	CHARLOTTE	North Carolina	United States		
			Ye	s No	
	(f) Does the marketer market the p	orivate fund through one or m	nore websites?	•	
	(g) If the answer to question 28.(f)	is "yes," list the website add	dress(es):		
		No	Information Filed		
					_
A. Pl	RIVATE FUND				
Info	ormation About the Private Fund				
1.	(a) Name of the private fund:				
	MAVERICK LONG ENHANCED FUND, LTE	D.			
	(b) Private fund identification number:				
	(include the "805-" prefix also)				
	805-1546114309				
2	Under the laws of what state or country is	the <i>private fund</i> organized:			
۷.	State:	Country:			
	State.	Cayman Islands			
3.	(a) Name(s) of General Partner, Manager,	Trustee, or Directors (or per	rsons serving in a similar capacity):		
	Name of General Partner, Manager, Trus	stee, or Director			
	JOHN DENNIS HUNTER (DIRECTOR)				
	KARLA J. BODDEN (DIRECTOR)				
	(b) If filing an umbrella registration, identify	y the <i>filing adviser</i> and/or <i>rel</i> y	ving adviser(s) that sponsor(s) or manage(s) this private fund.		_
	Filing Adviser/Relying Adviser Name				
	MAVERICK CAPITAL LTD				
4.	The private fund (check all that apply; you	must check at least one):			
	\square (1) qualifies for the exclusion from the	definition of investment com	pany under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the	definition of investment com	pany under section 3(c)(7) of the Investment Company Act of 1940		
_	, ,		y authority with which the private fund is registered.		
5.	Name of Country/English Name of Forei		uthority		4
Э.		ary Authority			
5.	Cayman Islands - Cayman Islands Moneta			Yes N	_
5.				103 14	O
6.		eder arrangement?		© (
	Cayman Islands - Cayman Islands Moneta (a) Is this a "master fund" in a master-fee	•	any) of the feeder funds investing in this <i>private fund</i> ?		
	Cayman Islands - Cayman Islands Moneta (a) Is this a "master fund" in a master-fee	•	any) of the feeder funds investing in this <i>private fund?</i> Private fund identification number		
	Cayman Islands - Cayman Islands Moneta (a) Is this a "master fund" in a master-fee (b) If yes, what is the name and <i>private fu</i>	•			
	Cayman Islands - Cayman Islands Moneta (a) Is this a "master fund" in a master-fee (b) If yes, what is the name and private fund Name of private fund	•	Private fund identification number		
	Cayman Islands - Cayman Islands Moneta (a) Is this a "master fund" in a master-fee (b) If yes, what is the name and private fund Name of private fund MAVERICK LONG ENHANCED, L.P.	•	Private fund identification number 805-4764540040		
	Cayman Islands - Cayman Islands Moneta (a) Is this a "master fund" in a master-fee (b) If yes, what is the name and private fund Name of private fund MAVERICK LONG ENHANCED, L.P.	•	Private fund identification number 805-4764540040		
	Cayman Islands - Cayman Islands Moneta (a) Is this a "master fund" in a master-fee (b) If yes, what is the name and private fund Name of private fund MAVERICK LONG ENHANCED, L.P.	und identification number (if a	Private fund identification number 805-4764540040	© (0
	Cayman Islands - Cayman Islands Moneta (a) Is this a "master fund" in a master-fee (b) If yes, what is the name and private fund Name of private fund MAVERICK LONG ENHANCED, L.P. MAVERICK LONG ENHANCED, LTD.	and identification number (if a	Private fund identification number 805-4764540040	⊙ (0
	Cayman Islands - Cayman Islands Moneta (a) Is this a "master fund" in a master-fee (b) If yes, what is the name and private fund Name of private fund MAVERICK LONG ENHANCED, L.P. MAVERICK LONG ENHANCED, LTD.	and identification number (if a	Private fund identification number 805-4764540040 805-3570435390	⊙ (0

Private fund identification number: (include the "805-" prefix also)

NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately.

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:

ed.
E

- 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:
 - (a) Name of the private fund:

MAVERICK LONG ENHANCED, L.P.

(b) *Private fund* identification number: (include the "805-" prefix also) 805-4764540040

(c) Under the laws of what state or country is the *private fund* organized:

State: Country: Delaware United States

(d) (1) Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee or Director

MAVERICK CAPITAL ADVISORS, L.P. (GENERAL PARTNER)

(d) (2) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:

Filing Adviser/Relying Adviser Name

MAVERICK CAPITAL LTD

- (e) The *private fund* (check all that apply; you must check at least one):
 - \Box (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940
 - (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940
- (f) List the name and country, in English, of each *foreign financial regulatory authority* with which the *private fund* is registered.

 No Information Filed
- 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions:
 - (a) Name of the private fund:

MAVERICK LONG ENHANCED, LTD.

(b) Private fund identification number: (include the "805-" prefix also)

805-3570435390

(c) Under the laws of what state or country is the *private fund* organized:

State: Country: Cayman Islands

(d) (1) Name(s) of General Partner, Manager, Trustee or Directors (or persons serving in a similar capacity):

Name of General Partner, Manager, Trustee or Director

JOHN DENNIS HUNTER (DIRECTOR)

KARLA J. BODDEN (DIRECTOR)

		Filing Adviser/Relying Adviser Name		
		MAVERICK CAPITAL LTD		
	(e)	The private fund (check all that apply; you must check at least one):		
		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company	Act of	-
		1940		
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company (1940)	Act of	=
	(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		Name of Country/English Name of Foreign Financial Regulatory Authority		
		Cayman Islands - Cayman Islands Monetary Authority		
	NOTE: For s	ourposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all	l of th	neir
	assets in a	single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it sses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
			Yes	No
8.	(a) Is this p	private fund a "fund of funds"?	0	\odot
		ourposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment gardless of whether they are also <i>private funds</i> or registered investment companies.	t	
	(b) If yes,	does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
			Yes	No
9.	0 3	last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment ct of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of	of fund is the <i>private fund</i> ?		
	•			,
	• neage to	und $^{f O}$ liquidity fund $^{f O}$ private equity fund $^{f O}$ real estate fund $^{f O}$ securitized asset fund $^{f O}$ venture capital fund $^{f O}$ Other <i>priva</i>	te tur	na:
	NOTE: For o	definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current ara	ess asset value of the <i>private fund</i> :		
	\$ 1,148,152	·		
	7 1/1 10/10			
<u>Ow</u>	nership			
12.		vestment commitment required of an investor in the <i>private fund</i> :		
	\$ 2,000,000		_	
	•	ort the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the nal documents of the fund).	;	
13.	Approximat	e number of the <i>private fund's</i> beneficial owners:		
	39			
14.	What is the	approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) What is	the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:	V	
	•	rivate fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment ny Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes O	No
16.	What is the 76%	approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		

(d) (2) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:

<i>.</i> . 、			er of the <i>private fund</i> . If the a	nswer to	
(b)	o) If the answer to question 17.(a) is "yes," provide the name and SEC file number question 17.(a) is "no," leave this question blank.				
	No Information	Filed			
				Υe	es l
1)) Do any investment advisers (other than the investment advisers listed in Sect	ion 7.B.(1).A.3.(b)) adv	rise the <i>private fund</i> ?	6	9
၁)	b) If the answer to question 18.(a) is "yes," provide the name and SEC file number to question 18.(a) is "no," leave this question blank.	per, if any, of the other	advisers to the <i>private fund</i> .	If the ans	swer
	Name of Other Adviser to private fund	SEC file number	CRD numbe	r	
	POLITAN CAPITAL MANAGEMENT	801-122191	316047		
				Υe	es N
re	re your clients solicited to invest in the private fund?				
IC	IOTE: For purposes of this question, do not consider feeder funds of the private fund				
	pproximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?				
ate	te Offering				
На	as the <i>private fund</i> ever relied on an exemption from registration of its securities	under Regulation D of t	the Securities Act of 1933?	Ye G	es M
lf	yes, provide the <i>private fund's</i> Form D file number (if any):				
Fc	Form D file number				
02	021-117210				
	021-117211				
₹V	VICE PROVIDERS ors a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23 (a)(1) is "yes." are the financial statements in the statements of the sta	orepared in accordance v	with U.S. GAAP?	6	•
₹V	<u>ors</u>	n (h) below. If the <i>privat</i>		6	•
₹V	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through	n (h) below. If the <i>privat</i>		6	•
₹V	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through you must complete questions (b) through (f) separately for each auditing firm	gh (h) below. If the <i>privat</i>	te fund uses more than one a	uditing fir	• m,
RV toi	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through you must complete questions (b) through (f) separately for each auditing firm additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (f)	gh (h) below. If the <i>privat</i>	te fund uses more than one a	uditing fir	• m,
RV t o i	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through you must complete questions (b) through (f) separately for each auditing firm Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through firm, you must complete questions (b) through (f) separately for each auditing firm.	gh (h) below. If the <i>privat</i>	te fund uses more than one a	uditing fir	m,
:\V	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through firm, you must complete questions (b) through (f) separately for each auditing firm, you must complete questions (b) through (f) separately for each auditing firm: ERNST & YOUNG LTD. (c) The location of the auditing firm's office responsible for the <i>private fund</i> City: State:	gh (h) below. If the <i>privat</i> gh (h) below. If the <i>priv</i> gh firm.	te fund uses more than one a	uditing fir	m,
\/ <u>OI</u>	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through firm, you must complete questions (b) through (f) separately for each auditing firm, you must complete questions (b) through (f) separately for each auditing firm: ERNST & YOUNG LTD. (c) The location of the auditing firm's office responsible for the <i>private fund</i> City: State:	gh (h) below. If the <i>privat</i> gh (h) below. If the <i>priv</i> ng firm.	te fund uses more than one a	uditing fir	o o o o o
:\V	(1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through firm, you must complete questions (b) through (f) separately for each auditing firm, you must complete questions (b) through (f) separately for each auditing firm: ERNST & YOUNG LTD. (c) The location of the auditing firm's office responsible for the <i>private fund</i> City: State:	gh (h) below. If the <i>privat</i> gh (h) below. If the <i>priv</i> gh firm.	te fund uses more than one a	uditing fir	No.
?√ : <u>oı</u>	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through firm, you must complete questions (b) through (f) separately for each auditing firm, you must complete questions (b) through (f) separately for each auditing firm. ERNST & YOUNG LTD. (c) The location of the auditing firm's office responsible for the <i>private fund</i> City: CAMANA BAY	gh (h) below. If the <i>privat</i> gh (h) below. If the <i>priv</i> ng firm. Saudit (city, state and country: Cayman Islands	te fund uses more than one a	uditing fire auditing	No C
RV toi	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through firm, you must complete questions (b) through (f) separately for each auditing firm, you must complete questions (b) through (f) separately for each auditing firm. ERNST & YOUNG LTD. (c) The location of the auditing firm's office responsible for the <i>private fund</i> City: CAMANA BAY (d) Is the auditing firm an <i>independent public accountant</i> ? (e) Is the auditing firm registered with the Public Company Accounting Over	gh (h) below. If the <i>privat</i> gh (h) below. If the <i>priv</i> ng firm. Saudit (city, state and country: Cayman Islands	te fund uses more than one a	ves	o o o o o
₹V	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit? (2) If the answer to question 23.(a)(1) is "yes," are the financial statements of the answer to question 23.(a)(1) is "yes," respond to questions (b) through you must complete questions (b) through (f) separately for each auditing firm. Additional Auditor Information: 1 Record(s) Filed. If the answer to question 23.(a)(1) is "yes," respond to questions (b) through firm, you must complete questions (b) through (f) separately for each auditing firm, you must complete questions (b) through (f) separately for each auditing firm the ERNST & YOUNG LTD. (c) The location of the auditing firm's office responsible for the <i>private fund</i> City: CAMANA BAY (d) Is the auditing firm an <i>independent public accountant</i> ?	gh (h) below. If the <i>privat</i> gh (h) below. If the <i>priv</i> ng firm. Saudit (city, state and country: Cayman Islands	te fund uses more than one a	ves	No C

(e) Does this prime broker act as custodian for some or all of the <i>private fund</i> 's assets? If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If t <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. (b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered with the SEC, its registration number: 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: NEW YORK New York United States	you check "Report Not Yet Received,"			
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BARCLAYS BANK PLC (c) If the prime broker is registered with the SEC, its registration number:	•		•	•
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19714 (d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country): City: NEW YORK New York United States	private fund uses more than one prin (b) Name of the prime broker:	•	•	•
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NEW YORK New York United States	private fund uses more than one prin (b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered 8 - 41342 CRD Number (if any):	ne broker, you must complete ques	tions (b) through (e) separately for ea	•
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(e) Does this prime broker act as custodian for some or all of the private fund's assets?	private fund uses more than one prin (b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office City:	ne broker, you must complete quest with the SEC, its registration numbers used principally by the <i>private fund</i> State:	citions (b) through (e) separately for each coer: (city, state and country): Country:	•
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	private fund uses more than one prin (b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office City: NEW YORK	with the SEC, its registration numbused principally by the <i>private fund</i> State: New York	etions (b) through (e) separately for each coer: (city, state and country): Country: United States	ye
If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If t <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	private fund uses more than one prin (b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office City: NEW YORK	with the SEC, its registration numbused principally by the <i>private fund</i> State: New York	etions (b) through (e) separately for each coer: (city, state and country): Country: United States	ye
(b) Name of the prime broker: BNP PARIBAS SECURITIES CORP.	private fund uses more than one prin (b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office City: NEW YORK (e) Does this prime broker act as cu	with the SEC, its registration numbers used principally by the <i>private fund</i> State: New York stodian for some or all of the <i>private</i> yes," respond to questions (b) thro	citions (b) through (e) separately for each prime broker to each prime b	Ye he <i>private fund</i> uses. If the
(c) If the prime broker is registered with the SEC, its registration number: 8 - 32682	(b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office City: NEW YORK (e) Does this prime broker act as cu	with the SEC, its registration numbers used principally by the <i>private fund</i> State: New York stodian for some or all of the <i>private</i> yes," respond to questions (b) thro	citions (b) through (e) separately for each prime broker to each prime b	Ye he <i>private fund</i> uses. If the
	(b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office City: NEW YORK (e) Does this prime broker act as cu	with the SEC, its registration numbused principally by the <i>private fund</i> State: New York stodian for some or all of the <i>private</i> yes," respond to questions (b) through the broker, you must complete questions.	citions (b) through (e) separately for each prime broker the stions (b) through (e) throug	Ye he <i>private fund</i> uses. If the
CRD Number (if any): 15794	(b) Name of the prime broker: BARCLAYS CAPITAL INC. (c) If the prime broker is registered 8 - 41342 CRD Number (if any): 19714 (d) Location of prime broker's office City: NEW YORK (e) Does this prime broker act as cu	with the SEC, its registration numbused principally by the <i>private fund</i> State: New York stodian for some or all of the <i>private</i> yes," respond to questions (b) through the broker, you must complete questions.	citions (b) through (e) separately for each prime broker the stions (b) through (e) throug	Ye he <i>private fund</i> uses. If the

				Yes	No
(e)	Does this prime broker act as custodian for	some or all of the private fund's	assets?	•	0
	·	· · · · · · · · · · · · · · · · · · ·			~
		_	below for each prime broker the <i>private fund</i> uses. I	If the	
pri	vate fund uses more than one prime broker, y	ou must complete questions (b) through (e) separately for each prime broker.		
(b)	Name of the prime broker:				
	CITIGROUP GLOBAL MARKETS INC.				
(c)	If the prime broker is registered with the SE	C, its registration number:			
	8 - 8177				
	CRD Number (if any):				
	7059				
(al)	Lagation of prime broken's office used prime	ally by the private final (sity, si	tata and accustous.		
(a)	Location of prime broker's office used princip		3 .		
	City: Sta		Country:		
	NEW YORK Nev	v York	United States		
				Yes	No
(e)	Does this prime broker act as custodian for	some or all of the <i>private fund's</i>	assets?	•	0
	<u>'</u>	,			-
lf t	he answer to question 24.(a) is "yes," respor	nd to questions (b) through (e)	below for each prime broker the private fund uses. I	If the	
pri	vate fund uses more than one prime broker, y	ou must complete questions (b) through (e) separately for each prime broker.		
(h)	Name of the prime broker:				
(0)	GOLDMAN SACHS & CO. LLC				
	GOLDIVIAN SACTIS & CO. ELC				
(c)	If the prime broker is registered with the SE	C, its registration number:			
	8 - 129				
	CRD Number (if any):				
	361				
(d)	Location of prime broker's office used princip	oally by the <i>private fund</i> (city, st	tate and country):		
	City: Sta	te:	Country:		
	NEW YORK Nev	v York	United States		
				Yes	No
(۵)	Does this prime broker act as custodian for	some or all of the private fund's	assats?	_	_
(0)	Does this prime broker act as custodian for	- an of the private rand s		⊙	0
lf t	he answer to guestion 24.(a) is "ves." respon	nd to auestions (b) through (e)	below for each prime broker the <i>private fund</i> uses. I	If the	
) through (e) separately for each prime broker.		
'		, , , , , , , , , , , , , , , , , , ,	,		
(b)	Name of the prime broker:				
	J.P. MORGAN SECURITIES LLC				
(c)	If the prime broker is registered with the SE	C. its registration number:			
	8 - 35008	.,			
	CRD Number (if any):				
	79				
(d)	Location of prime broker's office used princip	pally by the <i>private fund</i> (city, st	tate and country):		
	City: Sta		Country:		
		te: v York	United States		
	INEVV I OIKIK INEV	VIOIN	omica states		. .
				Yes	No
(e)	Does this prime broker act as custodian for	some or all of the <i>private fund's</i>	assets?	⊙	0

Country: United States

City:

NEW YORK

State:

New York

(b) Name of the prime broke	r:		
MORGAN STANLEY & CO.	LLC		
(c) If the prime broker is rea	gistered with the SEC, its registration	a number:	
8 - 15869	istered with the SEC, its registration	i number.	
CRD Number (if any):			
8209			
(d) Location of prime broker'	s office used principally by the <i>privat</i>	te fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
(a) Dana Hair mainer hardens	-tt!: 6 -6-t	a malicia da Gira dia anno da 2	
(e) Does this prime broker ac	ct as custodian for some or all of the	; private rund's assets?	
•		b) through (e) below for each prime broker the p	
private fund uses more than o	ine prime broker, you must completi	e questions (b) through (e) separately for each p	rime broker.
(b) Name of the prime broker TD PRIME SERVICES LLC	r:		
TO TRIVIE SERVICES LEG			
, ,	istered with the SEC, its registration	ı number:	
8 - 3337			
CRD Number (if any): 1914			
(d) Location of prime broker's	s office used principally by the <i>privat</i>	te fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
(e) Does this prime broker a	ct as custodian for some or all of the	e private fund's assets?	
(-,			
<u>n</u>			
_			
Does the <i>private fund</i> use any c		ers listed above) to hold some or all of its assets	
Does the <i>private fund</i> use any c f the answer to question 25.(a) is "yes," respond to questions (b)	through (g) below for each custodian the private	
Does the <i>private fund</i> use any c f the answer to question 25.(a uses more than one custodian,	you must complete questions (b) the		
Does the <i>private fund</i> use any c f the answer to question 25.(a	you must complete questions (b) the	through (g) below for each custodian the private	
Does the <i>private fund</i> use any of the answer to question 25. (auses more than one custodian, Additional Custodian Informa	i) is "yes," respond to questions (b) you must complete questions (b) thation: 8 Record(s) Filed.	through (g) below for each custodian the <i>private</i> nrough (g) separately for each custodian.	e fund uses. If the pa
Does the <i>private fund</i> use any of the answer to question 25. (auses more than one custodian, Additional Custodian Informa If the answer to question 25.	a) is "yes," respond to questions (b) you must complete questions (b) the stion: 8 Record(s) Filed. (a) is "yes," respond to questions (b)	through (g) below for each custodian the private	e fund uses. If the pa
Does the <i>private fund</i> use any of the answer to question 25. (a uses more than one custodian, Additional Custodian Informal If the answer to question 25. fund uses more than one custodian in the custodian in	a) is "yes," respond to questions (b) you must complete questions (b) the stion: 8 Record(s) Filed. (a) is "yes," respond to questions (b) the stion is "yes," respond to question is "yes," respond to	through (g) below for each custodian the <i>private</i> arough (g) separately for each custodian. b) through g) below for each custodian the <i>private</i>	e fund uses. If the pa
Does the <i>private fund</i> use any of the answer to question 25. (auses more than one custodian, Additional Custodian Informa If the answer to question 25.	a) is "yes," respond to questions (b) you must complete questions (b) the stion: 8 Record(s) Filed. (a) is "yes," respond to questions (b) the stion is "yes," respond to question is "yes," respond to	through (g) below for each custodian the <i>private</i> arough (g) separately for each custodian. b) through g) below for each custodian the <i>private</i>	e fund uses. If the pa
Does the <i>private fund</i> use any of the answer to question 25. (a uses more than one custodian, Additional Custodian Informa If the answer to question 25. fund uses more than one custodian. (b) Legal name of custodian:	ation: 8 Record(s) Filed. (a) is "yes," respond to questions (b) the strong of the st	through (g) below for each custodian the <i>private</i> arough (g) separately for each custodian. b) through g) below for each custodian the <i>private</i>	e fund uses. If the pa
Does the <i>private fund</i> use any of the answer to question 25. (a uses more than one custodian, Additional Custodian Informa If the answer to question 25. fund uses more than one custodian: (b) Legal name of custodian: BARCLAYS BANK PLC	ation: 8 Record(s) Filed. (a) is "yes," respond to questions (b) the strong of the st	through (g) below for each custodian the <i>private</i> arough (g) separately for each custodian. b) through g) below for each custodian the <i>private</i>	e fund uses. If the pa
Does the <i>private fund</i> use any of the answer to question 25. (a uses more than one custodian, Additional Custodian Informa If the answer to question 25. fund uses more than one custodian: (b) Legal name of custodian: BARCLAYS BANK PLC (c) Primary business name of BARCLAYS BANK PLC	is "yes," respond to questions (b) you must complete questions (b) the stion: 8 Record(s) Filed. (a) is "yes," respond to questions (b) the stion is "yes," respond to question is "yes," respond to que	through (g) below for each custodian the <i>private</i> arough (g) separately for each custodian. b) through g) below for each custodian the <i>private</i>	te fund uses. If the particle fund uses. If the particle fund uses.
Does the <i>private fund</i> use any of the answer to question 25. (a uses more than one custodian, Additional Custodian Information If the answer to question 25. fund uses more than one custodian: (b) Legal name of custodian: BARCLAYS BANK PLC (c) Primary business name of BARCLAYS BANK PLC (d) The location of the custodian: City:	is "yes," respond to questions (b) you must complete questions (b) the stion: 8 Record(s) Filed. (a) is "yes," respond to questions (b) the stion of custodian, you must complete questions of custodian: dian's office responsible for custody State:	through (g) below for each custodian the <i>private</i> arough (g) separately for each custodian. b) through g) below for each custodian the <i>private</i> s (b) through (g) separately for each custodian. of the <i>private fund's</i> assets (city, state and country:	te fund uses. If the protection of the protectio
Does the <i>private fund</i> use any of the answer to question 25. (a uses more than one custodian, Additional Custodian Informa If the answer to question 25. fund uses more than one custodian: (b) Legal name of custodian: BARCLAYS BANK PLC (c) Primary business name of BARCLAYS BANK PLC	is "yes," respond to questions (b) you must complete questions (b) the stion: 8 Record(s) Filed. (a) is "yes," respond to questions (b) the stion is "yes," respond to questions (c) the stion is "yes," respond to questions (d) the stion is "yes," respond to question is "yes," respond to q).	through (g) below for each custodian the <i>private</i> arough (g) separately for each custodian. b) through g) below for each custodian the <i>private</i> s (b) through (g) separately for each custodian. of the <i>private fund's</i> assets (city, state and country)	te fund uses. If the particle fund uses. If the particle fund uses. If the particle fund uses.
Does the <i>private fund</i> use any of the answer to question 25. (a uses more than one custodian, Additional Custodian Information If the answer to question 25. fund uses more than one custodian: (b) Legal name of custodian: BARCLAYS BANK PLC (c) Primary business name of BARCLAYS BANK PLC (d) The location of the custodian: City:	a) is "yes," respond to questions (b) you must complete questions (b) the stion: 8 Record(s) Filed. (a) is "yes," respond to questions (b) todian, you must complete questions (continued by the stident of the stident	through (g) below for each custodian the <i>private</i> arough (g) separately for each custodian. b) through g) below for each custodian the <i>private</i> s (b) through (g) separately for each custodian. of the <i>private fund's</i> assets (city, state and country:	te fund uses. If the protection of the protectio

(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does identifier (if any) G5GSEF7VJP5I7OUK5573	not have an SEC registration number, provide its legal entity	
	he answer to question 25.(a) is "yes," respond to questions (b) throughd uses more than one custodian, you must complete questions (b) thro	,	vate
(b)	Legal name of custodian: BARCLAYS BANK PLC		
(c)	Primary business name of custodian: BARCLAYS BANK PLC		
(d)	The location of the custodian's office responsible for <i>custody</i> of the <i>pri</i>	vate fund's assets (city, state and country):	
	City: State: Count United	ry: Kingdom	
	LONDON		s No
(e)	Is the custodian a related person of your firm?	0	•
(f)	If the custodian is a broker-dealer, provide its SEC registration number	(if any):	
	CRD Number (if any):		
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does identifier (if any) G5GSEF7VJP5I7OUK5573	not have an SEC registration number, provide its legal entity	
fun	he answer to question 25.(a) is "yes," respond to questions (b) through d uses more than one custodian, you must complete questions (b) through Legal name of custodian:		ivate
	BNP PARIBAS SECURITIES CORP.		
(c)	Primary business name of custodian: BNP PARIBAS SECURITIES CORP.		
(d)	The location of the custodian's office responsible for <i>custody</i> of the <i>pri</i>	vate fund's assets (city, state and country):	
()	City: State:	Country:	
	NEW YORK New York	United States	
(e)	Is the custodian a <i>related person</i> of your firm?	Ye O	s No
(f)	If the custodian is a broker-dealer, provide its SEC registration number 8 - 32682	(if any):	
	CRD Number (if any): 15794		
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does identifier (if any)	not have an SEC registration number, provide its legal entity	
	he answer to question 25.(a) is "yes," respond to questions (b) throughd uses more than one custodian, you must complete questions (b) thro	,	vate

CRD Number (if any):

(b) Legal name of custodian:

	Primary business name of cus CITIGROUP GLOBAL MARKETS			
(d)	The location of the custodian'	s office responsible for <i>custody</i> of	he <i>private fund's</i> assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
				Yes No
(e)	Is the custodian a related per-	son of your firm?		0 0
(f)	If the custodian is a broker-de	ealer, provide its SEC registration i	number (if any):	
	8 - 8177			
	CRD Number (if any): 7059			
(g)	If the custodian is not a broke identifier (if any)	er-dealer, or is a broker-dealer bu	does not have an SEC registration number, provide	e its <i>legal entity</i>
			hrough g) below for each custodian the <i>private fund</i> b) through (g) separately for each custodian.	d uses. If the <i>private</i>
		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	
	Legal name of custodian: GOLDMAN SACHS & CO. LLC			
<i>(</i>)				
	Primary business name of cus GOLDMAN SACHS & CO. LLC	itodian:		
(d)	The location of the custodian'	s office responsible for <i>custody</i> of	he <i>private fund's</i> assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
(0)	Is the austadian a related non	can of your firm?		Yes No
(e)	Is the custodian a related per-	son or your mini?		0 0
(f)	If the custodian is a broker-de	ealer, provide its SEC registration r	number (if any):	
	8 - 129			
	CRD Number (if any): 361			
(g)	If the custodian is not a broke identifier (if any)	er-dealer, or is a broker-dealer bu	does not have an SEC registration number, provide	e its <i>legal entity</i>
	•		hrough g) below for each custodian the <i>private fund</i> b) through (g) separately for each custodian.	d uses. If the <i>private</i>
	Legal name of custodian: J.P. MORGAN SECURITIES LLC			
	Primary business name of cus J.P. MORGAN SECURITIES LLC			
(d)	The location of the custodian'	s office responsible for <i>custody</i> of	he private fund's assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	<u>.</u> .
(-)	In the great all the second	on of your flows 2		Yes No
(e)	Is the custodian a related per-	son of your firm?		0 0
/ ^	If the custodian is a broker-de	1 1 0 0=0 11	l ('C)	

CITIGROUP GLOBAL MARKETS INC.

8 - 35008

	•		through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian.	d uses. If the <i>private</i>
b)	Legal name of custodian: MORGAN STANLEY & CO. LI	LC		
c)	Primary business name of MORGAN STANLEY & CO. LI			
d)	The location of the custodi	an's office responsible for <i>custody</i> o	the <i>private fund's</i> assets (city, state and country):	
	NEW YORK	State. New York	United States	
				Yes I
)	Is the custodian a related p	person of your firm?		0
)	If the custodian is a broker 8 - 15869	r-dealer, provide its SEC registration	number (if any):	
	CRD Number (if any): 8209			
3)	If the custodian is not a bridentifier (if any)	oker-dealer, or is a broker-dealer b	ut does not have an SEC registration number, provide	e its <i>legal entity</i>
t	identifier (if any) ne answer to question 25.(a	a) is "yes," respond to questions (b)	through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian.	
t un	identifier (if any) ne answer to question 25.(ad uses more than one custo Legal name of custodian:	a) is "yes," respond to questions (b) odian, you must complete questions	through g) below for each custodian the <i>private fund</i>	
) ()	identifier (if any) ne answer to question 25.(ad uses more than one custod Legal name of custodian: TD PRIME SERVICES LLC Primary business name of TD PRIME SERVICES LLC	a) is "yes," respond to questions (b) odian, you must complete questions custodian:	through g) below for each custodian the <i>private fund</i>	
t ()	identifier (if any) ne answer to question 25.(ad uses more than one custod Legal name of custodian: TD PRIME SERVICES LLC Primary business name of TD PRIME SERVICES LLC The location of the custodi City:	a) is "yes," respond to questions (b) odian, you must complete questions custodian: an's office responsible for <i>custody</i> of State:	through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian. The private fund's assets (city, state and country): Country:	
t (n)	identifier (if any) ne answer to question 25.(ad uses more than one custod Legal name of custodian: TD PRIME SERVICES LLC Primary business name of TD PRIME SERVICES LLC The location of the custodi	a) is "yes," respond to questions (b) odian, you must complete questions custodian: an's office responsible for <i>custody</i> o	through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian. The private fund's assets (city, state and country):	d uses. If the <i>private</i>
t m))	identifier (if any) ne answer to question 25.(ad uses more than one custod Legal name of custodian: TD PRIME SERVICES LLC Primary business name of TD PRIME SERVICES LLC The location of the custodi City:	a) is "yes," respond to questions (b) odian, you must complete questions custodian: an's office responsible for <i>custody</i> of State: New York	through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian. The private fund's assets (city, state and country): Country:	d uses. If the <i>privat</i>
t ())))))	identifier (if any) ne answer to question 25.(a) d uses more than one custo Legal name of custodian: TD PRIME SERVICES LLC Primary business name of TD PRIME SERVICES LLC The location of the custodi City: NEW YORK Is the custodian a related p	a) is "yes," respond to questions (b) odian, you must complete questions custodian: an's office responsible for <i>custody</i> of State: New York	through g) below for each custodian the <i>private fund</i> (b) through (g) separately for each custodian. The private fund's assets (city, state and country): Country: United States	d uses. If the <i>privat</i>

Administrator

Yes No

26. (a) Does the *private fund* use an administrator other than your firm?

CRD Number (if any):

• °

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the *private fund* uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

			(a) is "yes," respond to questions (b) the constitution of the constitution (b) through (f) separated the constitution of the	nrough (f) below. If the <i>private fund</i> uses more than ly for each administrator.	one
City: State: Country: Cayman Islands Ves No (d) Is the administrator prepare and send investor account statements to the private funds investors? (e) Does the administrator prepare and send investor account statements to the private funds investors? (f) If the answer to question 2.6 (e) is "no" or "some," who sends the investor account statements to the frest of the) private funds investors? (f) If the answer to question 2.6 (e) is "no" or "some," who sends the investor account statements to the frest of the) private funds investors? It investor account statements are not sent to the (rest of the) private funds investors, respond "not applicable." If the answer to question 2.6 (e) is "no" or "some," who sends the investor account statements to the frest of the) private funds investors. It investor account statements are not sent to the (rest of the) private funds investors, respond "not applicable." If any our less it scal year, what percentage at the private funds assets (s) value) was valued by a person, such as an administrator, that is not at related person? **Compared to the sent the private funds assets where (f) such person certified out the valuation procedure established for that asset, if any, including obtaining any exact quoties, and (f) the valuation used for purposes of investor subscriptions, redemptions or distributions, and the calculations (including scalins) was the valuation determined by such person. **Yes** Does the private fund use the services of someone other than you or your employees for marketing purposes? **Yes** Our must univer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person; if the answer to question 28 (b) is "yes," respond to questions (b) through (g) separately for each marketer. **Additional Marketer Information : 2 Record(s) Filed. **You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or			D.		
CRAND CAYMAN (d) Is the administrator a related person of your firm? (e) Boos the administrator propers and send investor account statements to the private fund's investors? (f) Provided to all investors) (f) Some (provided to some but not all investors) (f) No (provided to no investors) (f) If the answer to question 26. (e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? (g) If the answer to question 26. (e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." In a your last fuscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not at related person? In a your last fuscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not at related person? In a your last fuscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not at related person? In a your last fuscal year, what percentage of the private fund's assets where (i) such person and in the valuation procedure established for that asset, if any, including obtaining any value only those assets where (ii) such person and investors a person and investors a person and investors are destinated by a person. Yes Yes Yes Yes Yes Yes Yes You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the private fund years are private fund years (ii) through (g) separately for each marketer the private fund year. If the private fund years in the marketer is consistent person of your firm? (g) Name of the marketer is registered with the Si C, its till number (e.g., 801., 8., or 8ee.): 8 - 66464 and CRD Number (if any):		(c) Location of administrator	(city, state and country):		
(d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private And's investors? (e) Does the administrator prepare and send investor account statements to the private And's investors? (f) If the answer to question 26.(e) is "no" or "some," who sends the investors account statements to the (rest of the) private fund's investors? If investors account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (g) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." (g) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." (g) If the answer to question account statements are not send to the (rest of the) private fund's investors, respond "not applicable." (g) If the answer (g) such person carried out the valuation procedure established for that asset, it any, including obtaining any evant quotes, and (g) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including occurrence) as the valuation determined by such person. (g) The private fund uses the services or someone other than you or your complayees for marketing purposes? (g) You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 21.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund uses, more han one marketer you must complete questions (b) through (g) separately for each marketer. Additional Marketer information: 2 Record(s) Field. You must answer "yes," whether the person of your timp? (g) Name or the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):		•	State:	· · · · · · · · · · · · · · · · · · ·	
(e) Does the administrator prepare and send investors account statements to the <i>private fund's</i> investors? ② Yes (provided to all investors) ② Some (provided to some but not all investors) ② No (provided to no investors) (f) If the answer to question 26 (c) is 'no' or "some," who sonds the investor account statements to the (rest of the) <i>private fund's</i> investors? If investor account statements are not sent to the first of the) <i>private fund's</i> investors, respond "not applicable." (in) You put last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that is not an elabel person? (in) You provide fund uses the services of someone other than you or your employees for marketing purposes? (in) You must answer "yes" whether the person acts as a placement agent, consultant, their, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28 (a) is "yes," respond to questions (b) through (g) solow for each such marketer the private fund uses more than one marketor you must complete questions (b) through (g) separately for each marketer. Additional Marketer Information: 2 Record(s) Filed. You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28 (a) is "yes," respond to questions (b) through (g) separately for each marketer. Additional Marketer Information: 2 Record(s) Filed. You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28 (a) is "yes," respond to questions (b) through (g) separately for each marketer. Additional Marketer Information: 2 Record(s) Filed. You must answer "yes" whether the person error acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. It the answer to question					Yes No
@Yes (provided to all investors) _ Some (provided to some but not all investors) _ No (provided to no investors) (i) If the answer to question 2A, (e) is "no" or "some," who wends the investor account statements to the (rest of the) *private fund's investors. It investors account statements are not sent to the (rest of the) *private fund's investors, respond "not applicable." *** ** ** ** ** ** ** ** **		(d) Is the administrator a <i>rel</i>	ated person of your firm?		0 0
(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." In good last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is not a related person? We use only those assets where (f) such person carried out the valuation precodure established for that asset, if any, including obtaining any evant quotes, and (fi) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including neutral assets) was the valuation determined by such person. Yes Does the private fund use the services of someone other than you or your employees for marketing purposes? Yes must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28 (a) is "yes," respond to questions (b) through (g) separately for each marketer. Additional Marketer Information : 2 Record(s) Filed. You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the answer to question 28 (a) is "yes," respond to questions (b) through (g) separately for each marketer. Additional Marketer Information : 2 Record(s) Filed. You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar person. If the private fund uses more than one marketer you must complete questions (b) through (g) below for case such marketer fund uses. If the private fund uses more than one marketer, you must complete questions (b) through (g) separately for each marketer. (b) Is the marketer a related person of your firm? (c) Name of the marketer is registered with the S		(e) Does the administrator p	repare and send investor account state	ements to the <i>private fund's</i> investors?	
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Yes No (f) Does the marketer market the private fund through one or more websites?	You sir us	u must answer "yes" whethen ilar person. If the answer to es. If the private fund uses must answer "yes" whether similar person. If the answer similar person. If the answer fund uses. If the private fund (b) Is the marketer a related (c) Name of the marketer: AQUEDUCT CAPITAL GRO (d) If the marketer is registe 8 - 66464 and CRD Number (if any): 131452	er the <i>person</i> acts as a placement agent question 28.(a) is "yes," respond to question: 2 Record(s) Filed. Therefore the <i>person</i> acts as a placement agent agent to question 28.(a) is "yes," responded uses more than one marketer, you must person of your firm? UP, LLC Tred with the SEC, its file number (e.g., 8)	, consultant, finder, introducer, municipal advisor or estions (b) through (g) below for each such markete ete questions (b) through (g) separately for each material materials. The consultant, finder, introducer, municipal advisor of the questions (b) through (g) below for each such materials complete questions (b) through (g) separately for each such materials. The complete questions (b) through (g) separately for each such materials.	other solicitor, or er the <i>private fund</i> arketer. or other solicitor, rketer the <i>private</i> each marketer. Yes No
(f) Does the marketer market the <i>private fund</i> through one or more websites?	You sir us	u must answer "yes" whether illar person. If the answer to es. If the private fund uses must answer "yes" whether similar person. If the answer is imilar person. If the answer fund uses. If the private fund (b) Is the marketer a related (c) Name of the marketer: AQUEDUCT CAPITAL GRO (d) If the marketer is registe 8 - 66464 and CRD Number (if any): 131452 (e) Location of the marketer' City:	er the <i>person</i> acts as a placement agent question 28.(a) is "yes," respond to question: 2 Record(s) Filed. Therefore the <i>person</i> acts as a placement agent agent to question 28.(a) is "yes," responded uses more than one marketer, you must person of your firm? UP, LLC Tred with the SEC, its file number (e.g., 8) and the second of the	consultant, finder, introducer, municipal advisor or estions (b) through (g) below for each such markete ete questions (b) through (g) separately for each material m	other solicitor, or er the <i>private fund</i> arketer. or other solicitor, rketer the <i>private</i> each marketer. Yes No
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	Yo sir us	u must answer "yes" whether illar person. If the answer to es. If the private fund uses must answer "yes" whether similar person. If the answer fund uses. If the private fund (b) Is the marketer a related (c) Name of the marketer: AQUEDUCT CAPITAL GRO (d) If the marketer is registe 8 - 66464 and CRD Number (if any): 131452 (e) Location of the marketer' City: CHARLOTTE	er the <i>person</i> acts as a placement agent question 28.(a) is "yes," respond to question: 2 Record(s) Filed. Therefore the <i>person</i> acts as a placement agent agent to question 28.(a) is "yes," responded uses more than one marketer, you must person of your firm? UP, LLC Tred with the SEC, its file number (e.g., 8) State: North Carolina	, consultant, finder, introducer, municipal advisor or estions (b) through (g) below for each such markete ete questions (b) through (g) separately for each material	other solicitor, or er the private fund arketer. or other solicitor, rketer the private each marketer. Yes No O O Yes No

	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such market fund uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately for each	eter the <i>private</i>
		Yes No
	(b) Is the marketer a related person of your firm?	○ ◎
	(c) Name of the marketer: INTRODUCTION CAPITAL, INC.	
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	
	and CRD Number (if any):	
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	
	City: State: Country:	
	TORONTO	Yes No
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0 0
	(g) If the answer to question 28.(f) is "yes," list the website address(es):	
	No Information Filed	
	ormation About the <i>Private Fund</i>	
1.	(a) Name of the <i>private fund</i> : MAVERICK LONG FUND, LTD.	
	(b) Private fund identification number: (include the "805-" prefix also) 805-7066661646	
2.	Under the laws of what state or country is the <i>private fund</i> organized:	
	State: Country: Cayman Islands	
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
	Name of General Partner, Manager, Trustee, or Director	
	JOHN DENNIS HUNTER (DIRECTOR)	
	KARLA J. BODDEN (DIRECTOR)	
	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fun	d.
	Filing Adviser/Relying Adviser Name	
	MAVERICK CAPITAL LTD	
4.	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act	of 1940
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act	
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	Name of Country/English Name of Foreign Financial Regulatory Authority	
	Cayman Islands - Cayman Islands Monetary Authority	

(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?

6. (a) Is this a "master fund" in a master-feeder arrangement?

Name of pi	rivate fund	Private fund identification number		
MAVERICK	LONG, L.P.	805-4091192802		
MAVERICK I	LONG, LTD.	805-9500794479		
		Yes No		
c) Is this a	a "feeder fund" in a master-feeder arrangeme	ent?		
d) If yes, v	what is the name and <i>private fund</i> identification	on number (if any) of the master fund in which this private fund invests?		
Name o	f private fund:			
Private i	fund identification number:			
(include	e the "805-" prefix also)			
		eder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1)		
or the mas	ter-feeder arrangement or reporting on the f	unds separately.		
f vou are fi	ling a single Schodule D. Section 7 P. (1) for a	n master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of		
-	funds answer the following questions:	master-reeder arrangement according to the instructions to this Section 7.5.(1), for each or		
Additional	Feeder Fund Information : 2 Record(s) File	ed.		
7. If you	are filing a single Schedule D, Section 7.B.(1)	for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for		
each o	of the feeder funds answer the following ques	stions:		
(a)	Name of the <i>private fund</i> :			
	MAVERICK LONG, L.P.			
(b)	Private fund identification number: (include the "805-" prefix also)			
	805-4091192802			
	000 4071172002			
(c)	Under the laws of what state or country is t	the <i>private fund</i> organized:		
	State:	Country:		
	Delaware	United States		
(d) (1)		ee or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trust			
	MAVERICK CAPITAL ADVISORS, L.P. (GENER	AL PARTNER)		
(d) (2)		filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:		
	Filing Adviser/Relying Adviser Name			
	MAVERICK CAPITAL LTD			
(e)	The private fund (check all that apply; you m			
	•	efinition of investment company under section 3(c)(1) of the Investment Company Act of		
	1940✓ (2) qualifies for the exclusion from the d	lefinition of investment company under section 3(c)(7) of the Investment Company Act of		
	1940	enfinition of investment company under section 3(c)(7) of the investment company Act of		
(f)	List the name and country, in English, of each	ch foreign financial regulatory authority with which the private fund is registered.		
		No Information Filed		
7. If you	are filing a single Schedule D, Section 7.B.(1)	for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for		
each o	of the feeder funds answer the following ques	stions:		
(a)	Name of the <i>private fund</i> :			
	MAVERICK LONG, LTD.			
(b)	Private fund identification number:	· ·		

7.

(include the "805-" prefix also)

		805-9500794479		
	(c)	Under the laws of what state or country is the <i>private fund</i> organized:		
		State: Country: Cayman Islands		
	(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):		
		Name of General Partner, Manager, Trustee or Director		
		JOHN DENNIS HUNTER (DIRECTOR)		
		KARLA J. BODDEN (DIRECTOR)		
	(d) (2)	If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:		
		Filing Adviser/Relying Adviser Name		
		MAVERICK CAPITAL LTD		┚║
	(e)	The private fund (check all that apply; you must check at least one):		
		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company A 1940	ct of	
		 ✓ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company A 1940 	ct of	
	(f)	List the name and country, in English, of each <i>foreign financial regulatory authority</i> with which the <i>private fund</i> is registered.		
		Name of Country/English Name of Foreign Financial Regulatory Authority		
		Cayman Islands - Cayman Islands Monetary Authority		1
				_
		single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it isses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	ssue	k
			Yes	
8.	,	rivate fund a "fund of funds"?	0	•
	•	urposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment gardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, c	loes the private fund invest in funds managed by you or by a related person?	0	0
			Yes	No
9.		last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment t of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type o	f fund is the <i>private fund</i> ?		
	•	nd $^{\circ}$ liquidity fund $^{\circ}$ private equity fund $^{\circ}$ real estate fund $^{\circ}$ securitized asset fund $^{\circ}$ venture capital fund $^{\circ}$ Other <i>privat</i>	e fun	d:
	-	efinitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gros \$ 460,792,0	ss asset value of the <i>private fund</i> : 00		
<u>Ow</u>	<u>nership</u>			
12.	Minimum inv	vestment commitment required of an investor in the private fund:		
	\$ 2,000,000			
	•	rt the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the		
4.0		al documents of the fund).		
13.	Approximate	e number of the <i>private fund's</i> beneficial owners:		
13.	Approximate			

14. What is the approximate percentage of the *private fund* beneficially owned by you and your *related persons*:

	What is the approximate percentage of the <i>private</i>	fund beneficially own	ned (in the aggregate) by funds of funds	3:	
7%				Υє	s No
(b)	If the private fund qualifies for the exclusion from the Company Act of 1940, are sales of the fund limited		stment company under section 3(c)(1) of	f the Investment	0
16. Wh	at is the approximate percentage of the <i>private fund</i>	#beneficially owned	by non- <i>United States persons</i> :		
Your A	dvisory Services				
				Υє	s No
17. (a)	Are you a subadviser to this private fund?			C	•
(b)	If the answer to question 17.(a) is "yes," provide the question 17.(a) is "no," leave this question blank.	ne name and SEC file	e number, if any, of the adviser of the <i>pi</i>	rivate fund. If the answer to	
		No Inforn	nation Filed		
				Υe	s No
18. (a)	Do any investment advisers (other than the investment	nent advisers listed i	n Section 7.B.(1).A.3.(b)) advise the pri	vate fund?	0
(b)	If the answer to question 18.(a) is "yes," provide the to question 18.(a) is "no," leave this question blank		e number, if any, of the other advisers t	o the <i>private fund</i> . If the ans	wer
	Name of Other Adviser to private fund		SEC file number	CRD number	
	POLITAN CAPITAL MANAGEMENT		801-122191	316047	
				Ye	s No
	e your <i>clients</i> solicited to invest in the <i>private fund</i> ?	1 6 1 6 +1 1	t- 6	C	•
NO	TE: For purposes of this question, do not consider feed	er funds of the privat	re fund.		
0%	oroximately what percentage of your <i>clients</i> has inve				
				Υe	s No
21. Has	s the <i>private fund</i> ever relied on an exemption from r	egistration of its sec	curities under Regulation D of the Securi	ties Act of 1933?	0
22. If y	ves, provide the <i>private fund's</i> Form D file number (if a	any):			
	rm D file number				
	1-76245				
02	1-76560				
B. SERVI	CE PROVIDERS				
A !:.					
<u>Auditor</u>	<u>'S</u>			Yo	es No
23. (a)	(1) Are the <i>private fund's</i> financial statements subje	ect to an annual aud	it?		. 0
	(2) If the answer to question 23.(a)(1) is "yes," are	e the financial staten	nents prepared in accordance with U.S.	GAAP?	_
	If the answer to question 23.(a)(1) is "yes," response you must complete questions (b) through (f) separate	nd to questions (b) t	hrough (h) below. If the <i>private fund</i> use		
	Additional Auditor Information : 1 Record(s) File	∍d.			
	If the answer to question 23.(a)(1) is "yes," resp	ond to guestions (b)	through (h) helow. If the private fund u	uses more than one auditing	
	firm, you must complete questions (b) through (f)	•		ses more than one dualting	
	(b) Name of the auditing firm: ERNST & YOUNG LTD.				
	(c) The location of the auditing firm's office response				
		onsible for the <i>privat</i>	e fund's audit (city, state and country):		
	City:	onsible for the <i>privat</i> State:	Country:		
	City: CAMANA BAY	•			Nie
		State:	Country:	Yes ⊙	No O

ethe private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's estors? all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified oping on the content of the private fund since your last annual updating amendment contain unqualified oping on the content of the private fund since your form ADV to update your response when the report is a step of the private fund use one or more prime brokers? The answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the induses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker the private fund uses. If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. B) Name of the prime broker: BARCLAYS BANK PLC	((c) If the prime broker is registered with the SEC, its registration number: - CRD Number (if any):	
ethe <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's estors? all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified oping the report Not Yet Received. Yes O No O Report Not Yet Received. **Report Not Yet Received.** **you must promptly file an amendment to your Form ADV to update your response when the report is a set to private fund use one or more prime brokers? The answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the add uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. **Iditional Prime Broker Information: 8 Record(s) Filed. If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. BARCLAYS BANK PLC (c) If the prime broker is registered with the SEC, its registration number:			
e the <i>private fund</i> 's audited financial statements for the most recently completed fiscal year distributed to the <i>private fund</i> 's estors? all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified oping on No Report Not Yet Received "Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a set to private fund use one or more prime brokers? The answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the answer to question 24. (a) is "yes," respond to questions (b) through (e) separately for each prime broker. Iditional Prime Broker Information: 8 Record(s) Filed. If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the answer to question 24. (a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker: B) Name of the prime broker: BARCLAYS BANK PLC		(c) If the prime broker is registered with the SEC, its registration number:	
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accordance with its rules? The private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's estors? all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified oping on the private fund since your last annual updating amendment contain unqualified oping on the contain the private fund since your form ADV to update your response when the report is a fire fund use one or more prime brokers? The answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the	Ac	dditional Prime Broker Information : 8 Record(s) Filed.	
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accordance with its rules? The private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's restors? all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified oping Yes. No. Report Not Yet Received You check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a source.	\ D		
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accordance with its rules?		e the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> vestors?	
			•
		accordance with its rules?	
			•
		(f) If "ves" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in	_
1655			
if yes, Fubilic Company Accounting Oversight Board-Assigned Number.		If you Public Company Accounting Oversight Poard Assigned Number:	
If yes, Public Company Accounting Oversight Board-Assigned Number:	1		
		(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•

pri	vate fund uses more than on	e prime broker, you must complete	questions (b) through (e) separately for each p	ime broker.
(b)	Name of the prime broker: BNP PARIBAS SECURITIES	CORP.		
(c)		tered with the SEC, its registration r	number:	
	8 - 32682 CRD Number (if any): 15794			
(d)	Location of prime broker's	office used principally by the <i>private</i>	fund (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
(e)	Does this prime broker act	as custodian for some or all of the p	private fund's assets?	Yes No ⊙ O
pri	vate fund uses more than on	•	through (e) below for each prime broker the <i>pr</i> questions (b) through (e) separately for each pr	
(b)	Name of the prime broker: CITIGROUP GLOBAL MARKE	TS INC.		
(c)	If the prime broker is regis	tered with the SEC, its registration r	number:	
	8 - 8177			
	CRD Number (if any): 7059			
(d)	Location of prime broker's	office used principally by the <i>private</i>	fund (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	V N-
(e)	Does this prime broker act	as custodian for some or all of the $ ho$	private fund's assets?	Yes No ⊙ O
	•		through (e) below for each prime broker the <i>pr</i> questions (b) through (e) separately for each pr	
(b)	Name of the prime broker: GOLDMAN SACHS & CO. LL	C		
(c)	If the prime broker is regis 8 - 129	tered with the SEC, its registration r	number:	
	CRD Number (if any): 361			
(d)	Location of prime broker's	office used principally by the private	fund (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
	NEW TORK	New TOLK	officed States	Yes No
(e)	Does this prime broker act	as custodian for some or all of the p	private fund's assets?	⊙ ○
		<u> </u>		
			through (e) below for each prime broker the pr	
pri	vate fund uses more than on	e prime broker, you must complete	questions (b) through (e) separately for each pr	ime broker.
(h)	Name of the prime broker			

If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the private fund uses. If the

(c) If the prime broker is registered with the SEC, its registration number:

J.P. MORGAN SECURITIES LLC

	e broker's office used principally by the priva	te fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	Υ
(e) Does this prime	broker act as custodian for some or all of the	e private fund's assets?	(
11		b) through (e) below for each prime broker the <i>private fund</i> use questions (b) through (e) separately for each prime broker.	ses. If th
(b) Name of the prin			
(c) If the prime bro 8 - 15869	ker is registered with the SEC, its registration	n number:	
CRD Number (if 8209	any):		
(d) Location of prim	e broker's office used principally by the <i>priva</i>	te fund (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW TORK	NEW TOLK	Officed States	Υ
(e) Does this prime	broker act as custodian for some or all of the	e private fund's assets?	(
		b) through (e) below for each prime broker the <i>private fund</i> use questions (b) through (e) separately for each prime broker.	es. If th
(b) Name of the print TD PRIME SERVIORS (c) If the prime brown 8 - 3337 CRD Number (if 1914)	ore than one prime broker, you must complete the broker: ICES LLC ker is registered with the SEC, its registration	e questions (b) through (e) separately for each prime broker. n number:	es. If th
(b) Name of the print TD PRIME SERVICE (c) If the prime brown 8 - 3337 CRD Number (if 1914 (d) Location of prime City: NEW YORK	me broker: ICES LLC ker is registered with the SEC, its registration any): the broker's office used principally by the privation State: New York	te fund (city, state and country): Country: United States	es. If th
(b) Name of the print TD PRIME SERVICE (c) If the prime brown 8 - 3337 CRD Number (if 1914 (d) Location of prime City: NEW YORK	me broker: ICES LLC ker is registered with the SEC, its registration any): the broker's office used principally by the privation State:	te fund (city, state and country): Country: United States	١
(b) Name of the print TD PRIME SERVICE (c) If the prime brown 8 - 3337 CRD Number (if 1914 (d) Location of prime City: NEW YORK	me broker: ICES LLC ker is registered with the SEC, its registration any): the broker's office used principally by the privation State: New York	te fund (city, state and country): Country: United States	
(b) Name of the print TD PRIME SERVIOR (c) If the prime brown 8 - 3337 CRD Number (if 1914 (d) Location of prime City: NEW YORK (e) Does this prime	me broker: ICES LLC ker is registered with the SEC, its registration any): the broker's office used principally by the privation State: New York broker act as custodian for some or all of the	te fund (city, state and country): Country: United States	٧

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private*

fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian: BARCLAYS BANK PLC

	BARCLAYS BANK PLC	custodian:		
(d)	The location of the custodi	an's office responsible for <i>custody</i> c	of the <i>private fund's</i> assets (city, state and country):	
	City:	State:	Country:	
	NEW YORK	New York	United States	
(e)	Is the custodian a related	person of your firm?		Yes No
(f)	If the custodian is a broker	r-dealer, provide its SEC registration	n number (if any):	
	CRD Number (if any):			
(g)	If the custodian is not a bridentifier (if any)	oker-dealer, or is a broker-dealer b	out does not have an SEC registration number, provide	e its <i>legal entity</i>
	G5GSEF7VJP5I7OUK5573			
fund			b) through g) below for each custodian the <i>private fund</i> s (b) through (g) separately for each custodian.	d uses. If the <i>private</i>
	DARCLATS DAINN PLC			
	Primary business name of BARCLAYS BANK PLC	custodian:		
(d)	The location of the custodi	an's office responsible for <i>custody</i> c	of the <i>private fund's</i> assets (city, state and country):	
	City:	State:	Country:	
	LONDON		United Kingdom	Yes No
(e)	Is the custodian a related	person of your firm?		0 6
(f)	If the custodian is a broker	r-dealer, provide its SEC registration	n number (if any):	
.,	-	·		
	CRD Number (if any):			
(g)	If the custodian is not a bridentifier (if any) G5GSEF7VJP5I7OUK5573	oker-dealer, or is a broker-dealer b	out does not have an SEC registration number, provide	e its <i>legal entity</i>
	•		b) through g) below for each custodian the <i>private fund</i> s (b) through (g) separately for each custodian.	d uses. If the <i>private</i>
	Legal name of custodian: BNP PARIBAS SECURITIES	CORP.		
(c)	Primary business name of BNP PARIBAS SECURITIES			
(d)		•	of the <i>private fund's</i> assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
				Yes No
(e)	Is the custodian a related	person of your firm?		0 @
(f)	If the custodian is a broker	doalor provide its SEC registration	n number (if any):	

8 - 32682

(g)	If the custodian is not a broker-de identifier (if any)	aler, or is a broker-dealer b	out does not have an SEC registration number, provide its <i>lega</i>	al entity		
		·) through g) below for each custodian the <i>private fund</i> uses. If (b) through (g) separately for each custodian.	f the <i>private</i>		
(b)	Legal name of custodian: CITIGROUP GLOBAL MARKETS INC.					
(c)	Primary business name of custodia CITIGROUP GLOBAL MARKETS INC.	ın:				
(d)	The location of the custodian's offi	ce responsible for <i>custody</i> c	of the <i>private fund's</i> assets (city, state and country):			
	City:	State:	Country:			
	NEW YORK	New York	United States	Yes No		
(e)	Is the custodian a related person o	f your firm?		0 0		
	,	,		0 0		
(f) If the custodian is a broker-dealer, provide its SEC registration number (if any): 8 - 8177						
	CRD Number (if any): 7059					
(g)	If the custodian is not a broker-de identifier (if any)	aler, or is a broker-dealer b	out does not have an SEC registration number, provide its <i>lega</i>	al entity		
	•	•) through g) below for each custodian the <i>private fund</i> uses. If (b) through (g) separately for each custodian.	f the <i>private</i>		
(b)	Legal name of custodian: GOLDMAN SACHS & CO. LLC					
(c)	Primary business name of custodia GOLDMAN SACHS & CO. LLC	in:				
(q)	The location of the custodian's offi	ce responsible for <i>custody</i> c	of the <i>private fund's</i> assets (city, state and country):			
(4)	City:	State:	Country:			
	NEW YORK	New York	United States			
				Yes No		
(e)	Is the custodian a related person o	f your firm?		0 0		
(f)	If the custodian is a broker-dealer,	provide its SEC registration	n number (if any):			
	8 - 129	provide no oboregion and				
	CRD Number (if any): 361					
(g)	If the custodian is not a broker-de identifier (if any)	aler, or is a broker-dealer b	out does not have an SEC registration number, provide its <i>lega</i>	al entity		
		·) through g) below for each custodian the <i>private fund</i> uses. If	f the <i>private</i>		
fur	nd uses more than one custodian, yo	ou must complete questions	(b) through (g) separately for each custodian.			

CRD Number (if any):

(b) Legal name of custodian:

J.P. MORGAN SECURITIES LLC

15794

(c)	Primary business name of J.P. MORGAN SECURITIES			
(d)	The location of the custodi	ian's office responsible for <i>custody</i> of	f the <i>private fund's</i> assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
(e)	Is the custodian a <i>related</i>	person of your firm?		Yes No
		,		
(f)	If the custodian is a broke 8 - 35008	r-dealer, provide its SEC registration	number (if any):	
	CRD Number (if any): 79			
(g)	If the custodian is not a buildentifier (if any)	roker-dealer, or is a broker-dealer bi	ut does not have an SEC registration number, provid	e its <i>legal entity</i>
	•		through g) below for each custodian the <i>private fun</i> (b) through (g) separately for each custodian.	d uses. If the <i>private</i>
(b)	Legal name of custodian: MORGAN STANLEY & CO. L	LC		
(c)	Primary business name of MORGAN STANLEY & CO. L			
(d)	The location of the custodi	ian's office responsible for <i>custody</i> of	f the <i>private fund's</i> assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
(e)	Is the custodian a related	person of your firm?		Yes No ○ •
(f)	If the custodian is a broke	r-dealer, provide its SEC registration	number (if any):	
	8 - 15869			
	CRD Number (if any): 8209			
(g)	If the custodian is not a buildentifier (if any)	roker-dealer, or is a broker-dealer b	ut does not have an SEC registration number, provid	e its <i>legal entity</i>
	·		through g) below for each custodian the <i>private fun</i> (b) through (g) separately for each custodian.	d uses. If the <i>private</i>
(b)	Legal name of custodian: TD PRIME SERVICES LLC			
(c)	Primary business name of TD PRIME SERVICES LLC	custodian:		
(d)	The location of the custod	ian's office responsible for <i>custody</i> of	f the <i>private fund's</i> assets (city, state and country):	
	City: NEW YORK	State: New York	Country: United States	
(e)	Is the custodian a related	person of your firm?		Yes No ○ •
(f)		r-dealer, provide its SEC registration	number (if any):	
	8 - 3337 CRD Number (if any):			

the answer to question 26. (a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator uses complete questions (b) through (f) separately for each administrator. Additional Administrator Information: 1 Record(s) Filed. If the answer to question 26. (a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of administrator: HFDGESERV (CAYMAN) LTD. (c) Location of administrator (city, state and country): City: GRAND CAYMAN State: Country: Cayman Islands Yes (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? (a) Yes (provided to all investors) Some (provided to some but not all investors) No (provided to no investors) (f) If the answer to question 26. (e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors, respond "not applicable." (g) your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is related person? (g) your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is related person? (g) the only those assets where (f) such person carried out the valuation procedure established for that asset, if any, including obtaining any and quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including thins) was the valuation determined by such person.	identifier (if any)							
the answer to question 26 (a) is 'yes,' respond to questions (b) through (f) below. If the private fund uses more than one administrator use complete questions (b) incough (f) separately for each administrator. **Additional Administrator Information: 1 Record(s) Filed.** If the answer in question 26 (a) is 'yes,' respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (c) incough (f) separately for each administrator. (b) Name of administrator properties questions (c) incough (f) separately for each administrator. (c) Name of administrator (city, state and country). (city CRANAB) 1TD. (c) Location of administrator a solidar person of your form? (c) Location of administrator or avoidar person of your form? (d) Is the administrator or avoidar person of your form? (e) Does the administrator or record and send investor account statements to the private funds investors? (g) You (provided to all investors) Cismo (provided to some but not all investors) Ciny (provided to no investors) (e) Does the administrator or present and send investor account statements to the (set of the) private funds investors, respond 'not applicable.' (f) If the answer to question 26 (e) is 'not' or 'some, 'who sends the investor account statements to the (set of the) private funds investors, respond 'not applicable.' (g) your lest fiscal year, what percentage of the private funds' asserts (by value) was valued by a person, such as an administrator, that is related to the administrator what is a final quotes, and (i) the valuation used to purposes of investors subscriptions, redemptions or obstributions, and ree calculations (including any and quotes, and (ii) the valuation used to purposes or investor subscriptions, redemptions or obstributions, and ree calculations (including record in the answer to question 28 (a) is 'yes' respond to questions (b) through (g) separately for each marketer to private fund use the services more than one marketer your must comp								
The answer to question 26 (a) is 'yes,' respond to questions (b) through (f) below. If the private fund uses more than one administrator to consider questions (b) through (f) separately for each administrator. **Additional Administrator Information: 1 Record(s) Filed. If the answer to question 26 (a) is 'yes,' respond to questions (b) through (f) below. If the grivate fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (a) Name of administrator (city, state and country). (b) Location of administrator (city, state and country). (city: State: Country: GRAND CAMAN) LTD (c) Location of administrator a related prosper of your firm? (d) Is the administrator prepare and send investor account statements to the private fund's investors? (e) Best the administrator prepare and send investor account statements to the private fund's investors? (e) Yes (provided to all investors) C Some (crovided to some but not all investors) O No (crovided to no investors) (f) It the answer to question 26 (e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? It investor account statements are not ent to the (rest of the) private fund's investors, respond "not applicable." given last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is residied person? (a) the answer to get the person carried out the valuation procedure established for that asset, it any, including obtaining any private quoties, and (f) the valuation used for purposes of investors subscriptions, retemptions or distributions, and for calculations (including deaths, and (f) the valuation determined by such person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor interprets and the services in one manufactor you must complete questions (b) through (g) separately for each manufactor and maintener to person acts as a placement	<u>trator</u>		,					
Additional Administrator Information: 1 Record(s) Filed. If the answer to question 26 (a) is "yes," respond to questions (b) through (f) separately for each administrator fund uses more than one administrator. If the answer to question 26 (a) is "yes," respond to questions (b) through (f) separately for each administrator. ITTERSTEV (CAMAN) ITT. (c) Location of administrator (city, state and country); (dity: CRAND CAMAN) (d) Is the administrator a related person of your firm? (d) Does the administrator a related person of your firm? (e) Does the administrator propers and send investor account statements to the private fund's investors? (f) If the answer to question 26 (c) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? (f) If the answer to question 26 (c) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investors account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (g) Yes (provided to all investors) (g) Some (provided to some but not all investors) (g) No (provided to no investors) (g) Yes (provided to all investors) (g) Some (provided to some but not all investors) (g) No (provided to no investors) (g) Yes (provided to all investors) (g) Some (provided to some but not all investors) (g) No (provided to no investors) (g) Yes (provided to all investors) (g) Some (provided to some but not all investors) (g) No (provided to no investors) (g) Yes (provided to all investors) (g) Some (provided to some but not all investors) (g) No (p) Private fund's investors, respond "not applicable". (g) Yes (provided to all investors) (g) Some (provided to some but not all investors) (g) No (p) Private fund's investors, respond in questions (g) Investors, respond in questions (g) Investors, and administrator, that is maken provided fund uses the services of some and to the valuation provided fund uses the services of some and investors abbori	Does the <i>private fund</i> use an administrate	or other than your firm?						
the assect to guestion 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator. (b) Name of administrator #EDGESERY (CAYMAN) LTD. (c) Location of administrator (city, state and country): City: CRAND CAYMAN **Country: Crand Cayman Islands **Ves (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? (g) Yes (provided to all investors): Cyber (provided to all investors):	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, must complete questions (b) through (f) separately for each administrator.							
administrator, you must complete questions (a) through (f) separately for each administrator. (b) Name of administrator: HEDGESERY (CAYMAN) LTD. (c) Location of administrator (city, state and country): (city: (caxMa) CAYMAN (city: (caxMa) CAYMAN (d) Is the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? (g) Pos (provided to all investors) Cysome (provided to some out not all investors) Cyso (provided to no investors) (g) Each the answer to question 26.(a) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? (g) Your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is answer to puestion (i) such person carried out the valuation procedure established for that asset. If any, including obtaining any adjuduces, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and toe calculations (including titions) was the valuation determined by such person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicities. **Additional Marketer Information: 2 Record(s) Filed.** **Vou must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicities or similar person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer in fund uses. If the private fund uses more than one marketer, you must complete questions (b) through (g) separately for each marketer in fund uses. If the private fund uses more than one marketer, you must complete questions (b) through (g) separately for each marketer in fund uses. If the private fund uses more than one marketer, you must complete que	Additional Administrator Information : 1 Record(s) Filed.							
(b) Name of administrator: IETRIC STAY (CAYMAN) LTD. (c) Location of administrator (city, state and country): City: GRAND CAYMAN (d) Is the administrator a related person of your firm? (e) Does the administrator a related person of your firm? (e) Does the administrator prepare and send investor account statements to the private fund's investors? (e) Yes (provided to all investors) of Same (provided to some but not all investors) of No (provided to no investors) (f) If the answer to question 26, (e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? It invostors account statements are not sent to the (rest of the) private fund's investors? It invostors account statements are not sent to the (rest of the) private fund's investors, respond "not applicable." (g) your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is related person? (d) these assets where (f) such person carried out the valuation procedure established for that asset, if any, including obtaining any and quotes, and (fi) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including titlough was the valuation determined by such person.) (a) the private fund use the services of someone other than you or your employees for marketing purposes? (b) Is the marketer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, mindra person. If the answer to question 28, (a) is "yes," respond to questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than one marketer, you must complete questions (b) through (g) separately for each marketer the private fund uses. If the private fund uses more than one marketer, you must complete questions (b) through (g) below for each such marketer the private fund uses. If the private fund uses more than o								
HEDGESERY (CAYMAN) LTD. (c) Location of administrator (city, state and country): City: State: Country: GRAND CAYMAN Cayman islands Ves (d) Is the administrator a related person of your firm? (e) Does the administrator propers and send investor account statements to the private fund's investors? § Yes (provided to all investors) § Some (provided to some but not all investors) § No. (provided to no investors) (f) If the answer to question 26. (e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rost of the) private fund's investors, respond "not applicable." (g) your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is related person? (g) your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is related person? (g) your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is related person? (g) your last fiscal year, what percentage of the private fund's assets (by value) was valued by a person, such as an administrator, that is related person? (g) your last fiscal year, what percentage of the private fund's assets (by value) was valued for that asset, if any, including obtaining any and quotes, and (i) the valuation used for purposes of investors subscriptions, redempliers or distributions, and fee calculations (including the person and the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, infiliar person. If the answer to question 28. (a) is "yes," respond to questions (b) through (g) below for each such marketer he private fund uses more than one marketer you must complete questions (b) through (g) separately for each marketer fund russ. If the private fund uses more than one marketer, you must compl								
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You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicito or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>privat fund</i> uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately for each marketer. Yes (b) Is the marketer a <i>related person</i> of your firm? C Name of the marketer: AQUEDUCT CAPITAL GROUP, LLC (d) If the marketer is registered with the SEC, its file number (<i>e.g.</i> , 801-, 8-, or 866-): 8 - 66464	similar person. If the answer to question 2	28.(a) is "yes," respond to qu	uestions (b) through (g) below for each such marketer the private fu					
or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>privat fund</i> uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately for each marketer. Yes (b) Is the marketer a <i>related person</i> of your firm? (c) Name of the marketer: AQUEDUCT CAPITAL GROUP, LLC (d) If the marketer is registered with the SEC, its file number (<i>e.g.</i> , 801-, 8-, or 866-): 8 - 66464	Additional Marketer Information : 2 Re	ecord(s) Filed.						
(b) Is the marketer a <i>related person</i> of your firm? (c) Name of the marketer: AQUEDUCT CAPITAL GROUP, LLC (d) If the marketer is registered with the SEC, its file number (<i>e.g.</i> , 801-, 8-, or 866-): 8 - 66464	or similar person. If the answer to ques	stion 28.(a) is "yes," respond	to questions (b) through (g) below for each such marketer the priva					
AQUEDUCT CAPITAL GROUP, LLC (d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 66464		vour firm?	Yes					
(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-): 8 - 66464	(b) Is the marketer a related person of	3 · · ·						
8 - 66464	(c) Name of the marketer:							
	(c) Name of the marketer:							
	(c) Name of the marketer: AQUEDUCT CAPITAL GROUP, LLC(d) If the marketer is registered with the second content of the co		801-, 8-, or 866-):					

	City: CHARLOTTE	State: North Carolina	Country: United States	
				Yes N
	(f) Does the marketer market	the <i>private fund</i> through one or more w	vebsites?	0 0
	(g) If the answer to question 2	8.(f) is "yes," list the website address(es):	
		No Inform	mation Filed	
	or similar person. If the answer	t, consultant, finder, introducer, municipal adv questions (b) through (g) below for each sucl complete questions (b) through (g) separately	n marketer the <i>private</i>	
				Yes N
	(b) Is the marketer a related pe	erson of your firm?		0 0
	(c) Name of the marketer: INTRODUCTION CAPITAL, IN	NC.		
	(d) If the marketer is registered	d with the SEC, its file number (e.g., 80	1-, 8-, or 866-):	
	and CRD Number (if any):			
		office used principally by the <i>private fun</i>		
	City: TORONTO	State:	Country: Canada	Van A
	(f) Does the marketer market	the <i>private fund</i> through one or more w	vebsites?	Yes N
	(g) If the answer to question 2	8.(f) is "yes," list the website address((es):	
		No Inform	mation Filed	
IVAT	E FUND			
mati	on About the <i>Private Fund</i>			
	Name of the <i>private fund</i> :			
	MAVERICK QM NEUTRAL FUND, LTI Private fund identification number:			
	(include the "805-" prefix also) 805-4916194505			
Und	er the laws of what state or coun	try is the <i>private fund</i> organized:		
	State:	Country: Cayman Islands		
	Name(s) of General Partner, Mana	ager, Trustee, or Directors (or <i>persons</i> s	serving in a similar capacity):	
(a)				
Nan	ne of General Partner, Manager,	Trustee, or Director		
Nan JOH	ne of General Partner, Manager, N DENNIS HUNTER (DIRECTOR) LA J. BODDEN (DIRECTOR)	Trustee, or Director		

Filing Adviser/Relying Adviser Name

MAVERICK CAPITAL LTD

	ne and country, in English, of each	n foreign financial regulatory authority with which the private fund is registered.			
		No Information Filed			
) lo thio d		Yes er arrangement?			
	Is this a "master fund" in a master-feeder arrangement?				
•	·	I identification number (if any) of the feeder funds investing in this private fund? Private fund identification number			
-	rivate fund QM NEUTRAL, L.P.	805-8192940750			
., .,					
		Yes			
) Is this a	a "feeder fund" in a master-feede	r arrangement?			
) If yes, \	what is the name and private fund	didentification number (if any) of the master fund in which this private fund invests?			
Name o	f private fund:				
	fund identification number: e the "805-" prefix also)				
(IIICIUUE	the 605- prent diso)				
TE: You	must complete question 6 for eac	h master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(
the mas	ter-feeder arrangement or report	ing on the funds separately.			
_		7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each			
e feeder f	funds answer the following questi	ons:			
dditional	Feeder Fund Information : 1 Re	cord(s) Filed.			
7 If you	aro filing a single Schedule D. Soc	ction 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), fo			
•	of the feeder funds answer the fol				
(a)	Name of the private fund:				
	MAVERICK QM NEUTRAL, L.P.				
(b)	Private fund identification numbe	r:			
	(include the "805-" prefix also)				
	805-8192940750				
(c)	Under the laws of what state or	country is the private fund organized:			
(c)		country is the <i>private fund</i> organized:			
(c)	Under the laws of what state or State: Delaware	country is the <i>private fund</i> organized: Country: United States			
(c)	State:	Country:			
	State: Delaware	Country:			
	State: Delaware	Country: United States nager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):			
	State: Delaware Name(s) of General Partner, Man	Country: United States nager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): nager, Trustee or Director			
	State: Delaware Name(s) of General Partner, Man Name of General Partner, Man	Country: United States nager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): nager, Trustee or Director			
(d) (1)	State: Delaware Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS,	Country: United States nager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): nager, Trustee or Director			
(d) (1)	State: Delaware Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS,	Country: United States nager, Trustee or Directors (or persons serving in a similar capacity): nager, Trustee or Director L.P. (GENERAL PARTNER) identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:			
(d) (1)	State: Delaware Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS, If filing an umbrella registration, in	Country: United States nager, Trustee or Directors (or persons serving in a similar capacity): nager, Trustee or Director L.P. (GENERAL PARTNER) identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund:			
(d) (1)	State: Delaware Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS, If filing an umbrella registration, Filing Adviser/Relying Advise	Country: United States nager, Trustee or Directors (or <i>persons</i> serving in a similar capacity): nager, Trustee or Director L.P. (GENERAL PARTNER) identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :			
(d) (1) (d) (2)	State: Delaware Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS, If filing an umbrella registration, Filing Adviser/Relying Advise MAVERICK CAPITAL LTD	Country: United States mager, Trustee or Directors (or persons serving in a similar capacity): mager, Trustee or Director L.P. (GENERAL PARTNER) identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund: er Name			
(d) (1)	State: Delaware Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS, If filing an umbrella registration, in Filing Adviser/Relying Advise MAVERICK CAPITAL LTD The private fund (check all that a	Country: United States mager, Trustee or Directors (or persons serving in a similar capacity): mager, Trustee or Director L.P. (GENERAL PARTNER) identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund: er Name apply: you must check at least one):			
(d) (1) (d) (2)	State: Delaware Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS, If filing an umbrella registration, in Filing Adviser/Relying Advise MAVERICK CAPITAL LTD The private fund (check all that a	Country: United States mager, Trustee or Directors (or persons serving in a similar capacity): mager, Trustee or Director L.P. (GENERAL PARTNER) identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund: er Name apply: you must check at least one):			
(d) (1) (d) (2)	Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS, If filing an umbrella registration, in Filing Adviser/Relying Advise MAVERICK CAPITAL LTD The private fund (check all that as 1) (1) qualifies for the exclusion 1940	Country: United States mager, Trustee or Directors (or persons serving in a similar capacity): mager, Trustee or Director L.P. (GENERAL PARTNER) identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund: er Name			
(d) (1) (d) (2)	Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS, If filing an umbrella registration, in Filing Adviser/Relying Advise MAVERICK CAPITAL LTD The private fund (check all that as 1) (1) qualifies for the exclusion 1940	Country: United States mager, Trustee or Directors (or persons serving in a similar capacity): mager, Trustee or Director L.P. (GENERAL PARTNER) identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund: er Name apply; you must check at least one): In from the definition of investment company under section 3(c)(1) of the Investment Company Act of			
(d) (1) (d) (2)	State: Delaware Name(s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS, If filing an umbrella registration, Filing Adviser/Relying Advise MAVERICK CAPITAL LTD The private fund (check all that a (1) qualifies for the exclusion 1940 (2) qualifies for the exclusion	Country: United States mager, Trustee or Directors (or persons serving in a similar capacity): mager, Trustee or Director L.P. (GENERAL PARTNER) identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund: er Name apply; you must check at least one): In from the definition of investment company under section 3(c)(1) of the Investment Company Act of			
(d) (1) (d) (2)	Name (s) of General Partner, Man Name of General Partner, Man MAVERICK CAPITAL ADVISORS, If filling an umbrella registration, in Filling Adviser/Relying Advise MAVERICK CAPITAL LTD The private fund (check all that as (1) qualifies for the exclusion 1940 (2) qualifies for the exclusion 1940	Country: United States mager, Trustee or Directors (or persons serving in a similar capacity): mager, Trustee or Director L.P. (GENERAL PARTNER) identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund: er Name apply; you must check at least one): In from the definition of investment company under section 3(c)(1) of the Investment Company Act of			

4. The private fund (check all that apply; you must check at least one):

	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	0	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the private fund?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private of the	te fur	nd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> :		
	\$ 143,458,000		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the private fund:		
	\$ 2,000,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).)	
13.	Approximate number of the <i>private fund's</i> beneficial owners:		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 100%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0%	Voc	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	O	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
	0%		
Υοι	ur Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund?</i>	0	⊙
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	0	⊙
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	answ	er
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	\circ	\odot
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		

20. Approximately what percentage of your *clients* has invested in the *private fund*?

	0%							
<u>Priv</u>	ate Offering	Yes	No					
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?		0					
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):							
	No Information Filed							
B. SE	RVICE PROVIDERS							
<u>Aud</u>	<u>itors</u>							
0.0		Yes						
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	0	⊙					
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0	0					
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	, firm,	,					
	No Information Filed							
		Yes	No					
	(g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?		0					
	n) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified opinions?							
	C Yes C No C Report Not Yet Received							
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report is a	availa.	ble.					
<u>Prin</u>	ne Broker							
2.4	(a) Does the private funduce one or more prime brokers?	Yes						
24.	(a) Does the <i>private fund</i> use one or more prime brokers? If the answer to question 24 (a) is "year" respond to questions (b) through (c) below for each prime broker the private fund uses. If the		O					
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	priva	te					
	Additional Prime Broker Information : 1 Record(s) Filed.							
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the private fund uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker. (b) Name of the prime broker: GOLDMAN SACHS & CO. LLC	าе						
	(c) If the prime broker is registered with the SEC, its registration number: 8 - 129 CRD Number (if any): 361							
	(d) Location of prime broker's office used principally by the <i>private fund</i> (city, state and country):							
	City: State: Country:							
	NEW YORK New York United States	/ a						
	 	'es N	1O					

Custodian

Yes No

25. (a) Does the *private fund* use any custodians (including the prime brokers listed above) to hold some or all of its assets?

(e) Does this prime broker act as custodian for some or all of the private fund's assets?

0

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If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the *private fund* uses. If the *private fund* uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

	ne answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. It duses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	i the ,
(b)	Legal name of custodian:	
	GOLDMAN SACHS & CO. LLC	
(c)	Primary business name of custodian: GOLDMAN SACHS & CO. LLC	
(d)	The location of the custodian's office responsible for <i>custody</i> of the <i>private fund's</i> assets (city, state and country):	
	City: State: Country:	
	NEW YORK New York United States	
(e)	Is the custodian a related person of your firm?	
(f)	If the custodian is a broker-dealer, provide its SEC registration number (if any):	
	8 - 129	
	CRD Number (if any):	
	361	
(g)	If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide its <i>legalidentifier</i> (if any)	al enti
Does	the <i>private fund</i> use an administrator other than your firm?	inistra
Does f the must	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admicomplete questions (b) through (f) separately for each administrator.	inistra
f the	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admi	inistra
Does f the must Addit	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admicomplete questions (b) through (f) separately for each administrator.	inistra
Does f the must Addit If th adm (b)	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrators (b) through (f) separately for each administrator. tional Administrator Information: 1 Record(s) Filed. the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one	inistra
Does f the must Addit If th adm (b)	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admicomplete questions (b) through (f) separately for each administrator. tional Administrator Information: 1 Record(s) Filed. The answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one ninistrator, you must complete questions (b) through (f) separately for each administrator. Name of administrator:	inistra
Does f the must Addit If th adm (b)	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admicomplete questions (b) through (f) separately for each administrator. tional Administrator Information: 1 Record(s) Filed. The answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one ninistrator, you must complete questions (b) through (f) separately for each administrator. Name of administrator: HEDGESERV (CAYMAN) LTD. Location of administrator (city, state and country): City: State: Country:	inistra
Does f the must Addit If th adm (b)	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admicomplete questions (b) through (f) separately for each administrator. tional Administrator Information: 1 Record(s) Filed. The answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one ministrator, you must complete questions (b) through (f) separately for each administrator. Name of administrator: HEDGESERV (CAYMAN) LTD. Location of administrator (city, state and country):	
Does f the must Addit If th adm (b)	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admicomplete questions (b) through (f) separately for each administrator. tional Administrator Information: 1 Record(s) Filed. The answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one ministrator, you must complete questions (b) through (f) separately for each administrator. Name of administrator: HEDGESERV (CAYMAN) LTD. Location of administrator (city, state and country): City: State: Country: GRAND CAYMAN Cayman Islands	Y
Does f the must Addit If th adm (b)	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admicomplete questions (b) through (f) separately for each administrator. tional Administrator Information: 1 Record(s) Filed. The answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one ninistrator, you must complete questions (b) through (f) separately for each administrator. Name of administrator: HEDGESERV (CAYMAN) LTD. Location of administrator (city, state and country): City: State: Country:	Y
Does f the must Addit If th adm (b) (c)	the <i>private fund</i> use an administrator other than your firm? answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admicomplete questions (b) through (f) separately for each administrator. tional Administrator Information: 1 Record(s) Filed. The answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one ministrator, you must complete questions (b) through (f) separately for each administrator. Name of administrator: HEDGESERV (CAYMAN) LTD. Location of administrator (city, state and country): City: State: Country: GRAND CAYMAN Cayman Islands	Y
Does f the must Addit If th adm (b) (c)	the <i>private fund</i> use an administrator other than your firm? answer to question 26. (a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one admicomplete questions (b) through (f) separately for each administrator. Itional Administrator Information: 1 Record(s) Filed. The answer to question 26. (a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one ninistrator, you must complete questions (b) through (f) separately for each administrator. Name of administrator: HEDGESERV (CAYMAN) LTD. Location of administrator (city, state and country): City: State: Country: GRAND CAYMAN Cayman Islands Is the administrator a <i>related person</i> of your firm?	Y
Does f the must Addit If th adm (b) (c)	the <i>private fund</i> use an administrator other than your firm? answer to question 26. (a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator information: tional Administrator Information: 1 Record(s) Filed. The answer to question 26. (a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one aninistrator, you must complete questions (b) through (f) separately for each administrator. Name of administrator: HEDGESERV (CAYMAN) LTD. Location of administrator (city, state and country): City: GRAND CAYMAN State: Country: Cayman Islands List the administrator a <i>related person</i> of your firm? Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors?	inistra Ye

27. During your last fiscal year, what percentage of the *private fund's* assets (by value) was valued by a *person*, such as an administrator, that is not your *related person*?

100%

Include only those assets where (i) such *person* carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such *person*.

8.	(a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	-	
	(a) Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes? You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicito similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		•
	No Information Filed		
PF	EIVATE FUND		
foi	rmation About the <i>Private Fund</i>		
	(a) Name of the <i>private fund</i> : MAVERICK SDT FUND, L.P.		
	(b) Private fund identification number: (include the "805-" prefix also) 805-7743427888		
	Under the laws of what state or country is the <i>private fund</i> organized: State: Cayman Islands		
	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
	Name of General Partner, Manager, Trustee, or Director MAVERICK CAPITAL ADVISORS, L.P.		
	Filing Adviser/Relying Adviser Name MAVERICK CAPITAL LTD		
	The private fund (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed	Yes	_
	(a) Is this a "master fund" in a master-feeder arrangement?		
	(a) to the a master rana in a master result arrangement.	O	-
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ? No Information Filed	_	_
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ? No Information Filed	_	
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?	0	
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ? No Information Filed (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	Yes	
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? No Information Filed (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund: Private fund identification number:	Yes	· N

No Information Filed

	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
		Yes	No
8.	(a) Is this <i>private fund</i> a "fund of funds"?	\circ	\odot
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t	
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	Nο
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private of the	te fun	ıd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 449,690,000		
<u>Ow</u>	<u>vnership</u>		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 0		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).	Ż	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 6		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 100%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
		Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
<u>Yoı</u>	ur Advisory Services		
17	(a) Are you a subadules to this private fund.	Yes	
17.	(a) Are you a subadviser to this <i>private fund</i>?(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i>. If the answer question 17.(a) is "no," leave this question blank.	to	•
	No Information Filed		
	No illioimation i lieu	Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	nes	(O)
٥.	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i>. If the to question 18.(a) is "no," leave this question blank.		
	No Information Filed		
		Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?		•

NOTE: For purposes of this question, do not consider feeder funds of the private fund.

	0%		
Priv	ate Offering	Yes	No
21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):		
	No Information Filed		
3. SE	RVICE PROVIDERS		
<u>Audi</u>	<u>itors</u>	.,	
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	Yes ©	NC O
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audityou must complete questions (b) through (f) separately for each auditing firm.	ting firm	١,
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one autirm, you must complete questions (b) through (f) separately for each auditing firm.	ıditing	
	(b) Name of the auditing firm: PRICEWATERHOUSECOOPER LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country:		
	CAMANA BAY Cayman Islands	Yes N	No
	(d) Is the auditing firm an independent public accountant?	_	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	©	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1266		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	٥
		Yes	. Nc
	(g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	•	0
	(h) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinions	s?
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is availa	ble.
Prim	ne Broker		
24	(a) Does the <i>private fund</i> use one or more prime brokers?	Yes	
∠4.	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	⊙ the <i>priva</i>	C ate
	Additional Prime Broker Information : 3 Record(s) Filed.		
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. <i>private fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	If the	
	(b) Name of the prime broker:		

361			
(d) Location of prime broker's	office used principally by the <i>private</i>	fund (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW TORK	NEW TOTA	officed States	
(e) Does this prime broker ac	t as custodian for some or all of the $ ho$	private fund's assets?	
·		through (e) below for each prime broker the <i>pri</i> questions (b) through (e) separately for each pri	
(b) Name of the prime broker J.P. MORGAN SECURITIES			
(c) If the prime broker is region 8 - 35008	stered with the SEC, its registration r	number:	
CRD Number (if any): 79			
(d) Location of prime broker's	office used principally by the <i>private</i>	fund (city, state and country):	
City: NEW YORK	State: New York	Country: United States	
NEW TORK	NEW TOTA	officed States	
(e) Does this prime broker ac	t as custodian for some or all of the $ ho$	private fund's assets?	
private fund uses more than o	ne prime broker, you must complete	through (e) below for each prime broker the <i>pri</i> questions (b) through (e) separately for each pri	
(b) Name of the prime broker MORGAN STANLEY & CO. I			
	stered with the SEC, its registration r	number:	
8 - 15869 CRD Number (if any):			
8209			
(d) Location of prime broker's	office used principally by the <i>private</i>	fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	
	t as custodian for some or all of the	orivate fund's assets?	
(e) Does this prime broker ac	t as custodian for some or an or the L	Trate fand 5 assets:	

If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the private fund uses. If the private fund

If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the *private fund* uses. If the *private*

uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

Additional Custodian Information: 3 Record(s) Filed.

GOLDMAN SACHS & CO. LLC

(b)	Legal name of custodian: GOLDMAN SACHS & CO. LLC			
(c)	Primary business name of custodian: GOLDMAN SACHS & CO. LLC			
(d)	The location of the custodian's office of City: NEW YORK	responsible for <i>custody</i> of the State: New York	e private fund's assets (city, state and contry: United States	ountry):
(e)	Is the custodian a related person of you	our firm?		Yes No ○ •
(f)	If the custodian is a broker-dealer, pressure 8 - 129 CRD Number (if any): 361	ovide its SEC registration nur	nber (if any):	
(g)	If the custodian is not a broker-dealer identifier (if any)	r, or is a broker-dealer but de	oes not have an SEC registration numb	er, provide its <i>legal entity</i>
fun	the answer to question 25.(a) is "yes," and uses more than one custodian, you record Legal name of custodian: J.P. MORGAN SECURITIES LLC			
(c)	Primary business name of custodian: J.P. MORGAN SECURITIES LLC			
(d)	The location of the custodian's office of City: NEW YORK	responsible for <i>custody</i> of the State: New York	e private fund's assets (city, state and contry: United States	ountry):
(e)	Is the custodian a related person of you	our firm?		Yes No
(f)	If the custodian is a broker-dealer, pro	ovide its SEC registration nur	nber (if any):	
	CRD Number (if any): 79			
(g)	If the custodian is not a broker-dealer identifier (if any)	r, or is a broker-dealer but de	oes not have an SEC registration numb	er, provide its <i>legal entity</i>
	the answer to question 25.(a) is "yes," and uses more than one custodian, you r	•		•
(b)	Legal name of custodian: MORGAN STANLEY & CO. LLC			
(c)	Primary business name of custodian: MORGAN STANLEY & CO. LLC			
(d)	The location of the custodian's office colors:	responsible for <i>custody</i> of the State:	e private fund's assets (city, state and co	ountry):
	NEW YORK	New York	United States	Yes No
(e)	Is the custodian a related person of you	our firm?		○ ●

(f) If the custodian is a broker-dealer, provide its SEC registration number (if any):

	8209	
	(g) If the custodian is not a broker-dealer, or is a broker-dealer but does not have an SEC registration number, provide i identifier (if any)	ts legal entity
Adminis	<u>uistrator</u>	Yes No
26. (a)) Does the <i>private fund</i> use an administrator other than your firm?	© 0
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one must complete questions (b) through (f) separately for each administrator.	administrator, you
	Additional Administrator Information : 1 Record(s) Filed.	
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than administrator, you must complete questions (b) through (f) separately for each administrator.	one
	(b) Name of administrator: HEDGESERV (CAYMAN) LTD.	
	(c) Location of administrator (city, state and country):	
	City: State: Country: GRAND CAYMAN Cayman Islands	
		Yes No
	(d) Is the administrator a <i>related person</i> of your firm?	0 0
	(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors? • Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors) (f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) page 1.	rivate fund's
	investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not appliance of the private fund's assets (by value) was valued by a person, such as an administrate our related person?	
Incl rele	00% clude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including levant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calcula locations) was the valuation determined by such <i>person</i> .	• •
Markete	<u>ters</u>	Yes No
28. (a)) Does the private fund use the services of someone other than you or your employees for marketing purposes?	0 0
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or consider the person. If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer	the <i>private fund</i>
	No Information Filed	
A. PRIVA	ATE FUND	
<u>Informa</u>	ation About the <i>Private Fund</i>	
1. (a)) Name of the <i>private fund</i> :	

8 - 15869

CRD Number (if any):

MAVERICK SEED MASTER FUND, L.P.

(b) *Private fund* identification number: (include the "805-" prefix also)

State: Country Delaware (a) Name(s) of General Partner, Manager, Trustee, or Directors for persons serving in a similar capacity): Manage of General Partner, Manager, Trustee, or Directors MAVERICK CAPITAL ADVISORS, L.P. (CONERAL PARTNER) (b) It thing an undiversity application, identity the fining another endior relyting adviser(s) that sponsor(s) or manage(s) only private Aurol (initing Advisor/Relyting Advisor Name [MAVERICK CAPITAL L.D. 1 The previous four (incress at that inputy, you must check int creat every) (c) qualifies for the exclusion from the certificities of investment company under section 3(3)(1) of the investment Company Act of 1940 (d) qualifies for the exclusion from the certificities of investment company under section 3(3)(1) of the investment Company Act of 1941 (e) qualifies for the exclusion from the certificities of investment company under section 3(3)(1) of the investment Company Act of 1941 (e) qualifies for the exclusion from the certificities of investment company under section 3(3)(1) of the investment Company Act of 1941 (f) qualifies for the exclusion from the certificities of investment company under section 3(3)(1) of the investment Company Act of 1941 (f) qualifies for the exclusion from the certificities of investment company under section 3(3)(1) of the investment Company Act of 1941 (g) It this investment from the capital arrangement in the control of the investment company act of 1941 (g) It this investment from the certificities arrangement of anyl of the tesser fund in this advise fund in this advise fund. (g) It this is invested fund. (g) It this is invested fund in a maximal-released arrangement according to the instructions to this Section 7.0.(1) for the maximal release arrangement or reporting on the funds separately. (g) It was detailed to the certification of the funds separately. (g) It was a fining a large Schedule D. Section 7.0.(1) for a maximal release arrangement according to the instructions to this Section 7.0.(1), for each of the feed	2.	Under the	laws of what state or country is the priv	ate fund organized:
3. (a) Namedo of Grandel Partner, Manager, Trustee, or Director' NAMERICS CAPITAL ADVISORS, L.P. (COLORAD PARTNER) (b) If Filing and materials registeries, standy the filing whiter analysis registered. (c) If Filing Market Partner, Manager, Trustee, or Director' MANUFLICK CAPITAL ADVISORS, L.P. (COLORAD PARTNER) (d) If Filing Market Partner, Manager, the filing whiter analysis registered provide Audit (check of that apoly, you must check at least only) (e) If Filing Market Partner, and the filing of the filing whiter analysis registered provide Audit (check of that abody), you must check at least credy) (e) Qualifies for the abody of the filing of the filing whiter analysis registered provide Audit (check of that abody), you must check at least credy), under section 1(6)(1) of the Investment Company Act of 1940 (f) Qualifies for the brackbody filing the bed filing of investment company under section 1(6)(1) of the Investment Company Act of 1940 (f) Qualifies for the brackbody filing the bed filing of investment according to the Investment Company Act of 1940 (g) If yes, what is the name and country, in English of each Breign filing filing white filing the private fund in the private fund in a master feeder arrangement? (g) If yes, what is the name and private fund then filing the filing of the filing and the private fund investor? NOTE: You must be remarked and private fund identification number (if any) of the master fund in which this private fund investor? NOTE: You must be a name and private fund identification number (if any) of the master fund in which this private fund investor? NOTE: You must be a name and private fund identification number (if any) of the master fund in which this private fund investor? NOTE: You must be a name and private fund identification number (if any) of the master fund in which this private fund investor? If you are filing a single Schedule O, Section 7.0.(1) for a moster feeder arrangement according to the instructions to this Section 7.0.(1), for each of an in		State:		Country:
Name of General Partner, Manager, Turusto, or Director		Delawa	are	United States
Name of General Partner, Manager, Turusto, or Director	3.	(a) Name(s) of General Partner, Manager, Trustee	or Directors (or <i>persons</i> serving in a similar capacity):
(a) If filing an unabraliar registration, identify the filing solvinor unstare nolying arthrises (b) that approars(c) or manage(c) this private fund ###################################				
Fitting Author (Area) in that apply you must check at least one)				
Fitting Author (Area) in that apply you must check at least one)		(h) If filing	an umbrella registration identify the fili	og adviser and/or relving adviser(s) that sponsor(s) or manage(s) this private fund
MAYEBRICK CAPITAL LID 4. The provate fund (check all that apply) you must check at least one). ☐ (1) qualities for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 ☐ (2) qualities for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 ☐ (2) qualities for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 ☐ (3) List the name and country, in English, of each foreign thereof tregulatory authority with which the provide hard is registered. No Information Filed Yes No (a) Is this a "master fund" in a master-feeder arrangement? (b) It yes, what is the name and provide fund identification number (if any) of the feeder funds investing in this provide fund? No Information Filed Yes No (c) Is this a "feeder fund" in a master-feeder arrangement? (d) It yes, what is the name and provide fund identification number (if any) of the master fund in which this provide fund investion? No Information Information number (if any) of the master fund in which this provide fund investion? No Information Information number (if any) of the master fund in which this provide fund investion? No Information Information number (if any) of the master fund in which this provide fund investion? No Information in Information (if any) of the master fund in which this provide fund investion? No Information in Information in Information in Information number (if any) of the master fund in which this provide fund investion? No Information in Information I			<u> </u>	g adviser and/or retyring adviser (3) that sponsor (3) or manage (3) this private rand.
1. The private fund (check all that upply: you must check at least one). □ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940. □ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940. □ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940. □ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940. ■ (2) It is this a "muster fund" in a muster-feeder arrangement? □ (3) It yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund. ■ (3) It yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? ■ (3) It yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? ■ (4) It yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? ■ (4) It yes, what is the name and private fund identification number: (include the 1905-** prefix also) ■ (5) It yes what is the name and private fund identification number: (include the 1905-** prefix also) ■ (6) It yes what is the name and private fund identification number: (include the 1905-** prefix also) ■ (6) It you are filling a single Schedule D, Section 7.B. (1) for a master-feeder arrangement according to the instructions to this Section 7.B. (1) for each of the feeder funds answer the following questions ■ (6) It you are filling a single Schedule D, Section 7.B. (1) for a master-feeder arrangement according to the instructions to this Section 7.B. (1) for each of the feeder funds answer the following questions ■ (6) Name of the feeder funds answer the following questions ■ (7) Name of p			• •	
☐ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940 ☐ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 ☐ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 ☐ (2) qualifies for the exclusion from the definition of investment company act of 1940 ☐ (3) Is this a "master fund" in a muster-feeder arrangement?				
☐ (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the investment Company Act of 1940 ☐ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 ☐ (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940 ☐ (2) qualifies for the exclusion from the definition of investment company act of 1940 ☐ (3) Is this a "master fund" in a muster-feeder arrangement?	1	The private	o fund (chock all that apply: you must ch	ack at least one).
Exist the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered. No Information Like	4.			
Elist the name and country, in English, of each foreign thereated requisitory authority with which the private hand is registered No Information Filed Yes No. (a) Is this a "mester fund" in a mester-fooder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? Name of private fund MAVERICK SEED FUND LTD. 805-1963403977 MAVERICK SEED PARTNERS, L.P. 805-6492748991 Yes No. (c) Is this a "feeder fund" in a muster-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filing a single Schedule D. Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (b) Private fund information: 2 Record(s) Filed. 7. If you are filing a sing				
No Information Filled Yes No. (a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? Name of private fund MAVERICK SEED FUND, LTD. Bost-953403977 MAVERICK SEED FUND, LTD. Bost-96492748891 Yes No. (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund. Private fund identification number: (include the "805-" profix also) NOTE. You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized. Cauntry: Cayman Islands		(2) que	inites for the exclusion from the definition	To investment company under section s(c)(7) or the investment company her or 1740
(a) Is this a "master fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? Name of private fund	5.	List the nar	me and country, in English, of each <i>fore</i>	gn financial regulatory authority with which the private fund is registered.
6. (a) Is this a "master fund" in a master-feeder arrangement? (b) If yos, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? Name of private fund				No Information Filed
6. (a) Is this a "master fund" in a master-feeder arrangement? (b) If yos, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? Name of private fund				Yes No
(a) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund? Name of private fund MAZERICK SEED FUND, LTD. 805-1953403977 MAVERICK SEED PARTNERS, L.P. 806-6492748891 Yes No. (c) Is this a "fooder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund: Private fund identification number: (include the "805-" profix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filling a single Schedule D. Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filling a single Schedule D. Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAYERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix wish) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Cauntry: Cayman Islands	6.	(a) Is this	a "master fund" in a master-feeder arra	
Name of private fund MAVERICK SEED PARTNERS L.P. 805-1953403977 MAVERICK SEED PARTNERS L.P. 805-6492748891 Yes No. C. (a) Is this a "feeder fund" in a master-feeder arrangement? (b) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund. Private fund identification number: (include the "805-" prefix also) MOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D. Section 7.B.(1) for the master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D. Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D. Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country Cayman Islands	0.			
MAVERICK SEED PARTNERS, L.P. 805-6492748891 Yes No. (c) Is this a "fooder fund" in a master-fooder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund. Private fund identification number: (Include the "805-" profit also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund findification number: (include the "805-" profix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands			·	
Wes Note: (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund: Private fund identification number: (Include the "805." profix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filling a single Schedule D. Section 7.B.(1) for the master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D. Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: NAMPRICK SEED FIND, LTD. (b) Private fund identification number: (include the "805-" profix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands				
Ves No. (c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund Private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filling a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund identification number: (include the "905-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: Country: Cayman Islands				
(c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filling a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: Country: Cayman Islands				
(c) Is this a "feeder fund" in a master-feeder arrangement? (d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filling a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: Country: Cayman Islands				Vac Na
(d) If yes, what is the name and private fund identification number (if any) of the master fund in which this private fund invests? Name of private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filling a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: Country: Cayman Islands		(-) - + -!-	a life a day formalli in a granday formal year	
Name of private fund: Private fund identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filling a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private funds answer the following questions: (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands				
Private fund Identification number: (include the "805-" prefix also) NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filling a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands		. ,	•	fication number (if any) of the master fund in which this <i>private fund</i> invests?
NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands		Name o	of <i>private fund</i> :	
NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands		Delicete	6	
NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7.B.(1) for the master-feeder arrangement or reporting on the funds separately. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands				
7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands		(morad	o the coo prometalsey	
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Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands		for the mas	ster-feeder arrangement or reporting or	the funds separately.
Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filling a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands				
Additional Feeder Fund Information: 2 Record(s) Filed. 7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands	7.	•) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of
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each of the feeder funds answer the following questions: (a) Name of the private fund: MAVERICK SEED FUND, LTD. (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State: Country: Cayman Islands		Additiona	I Feeder Fund Information : 2 Record(s) Filed.
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 (b) Private fund identification number: (include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the private fund organized: State:			·	
(include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands			WWW.ENTON SEED FOND, ETD.	
(include the "805-" prefix also) 805-1953403977 (c) Under the laws of what state or country is the <i>private fund</i> organized: State: Country: Cayman Islands		(b)	Private fund identification number:	
(c) Under the laws of what state or country is the <i>private fund</i> organized: State: Cayman Islands				
State: Country: Cayman Islands			805-1953403977	
State: Country: Cayman Islands				
State: Country: Cayman Islands				
Cayman Islands		(c)	Under the laws of what state or coun	ry is the <i>private fund</i> organized:
			State:	Country:
(d) (1) Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):				Cayman Islands
(d) (1) Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):				
		(d) (1)) Name(s) of General Partner, Manager,	Trustee or Directors (or <i>persons</i> serving in a similar capacity):

(-) ()	If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> : Filing Adviser/Relying Adviser Name
	MAVERICK CAPITAL LTD
(e)	The <i>private fund</i> (check all that apply; you must check at least one):
` '	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Ac
	1940
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Ac 1940
(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.
	Name of Country/English Name of Foreign Financial Regulatory Authority
	Cayman Islands - Cayman Islands Monetary Authority
f vou a	are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1)
-	the feeder funds answer the following questions:
(a)	Name of the <i>private fund</i> : MAVERICK SEED PARTNERS, L.P.
	WAVERIOR SEED FARTNERS, C.F.
(b)	Private fund identification number:
	(include the "805-" prefix also)
	805-6492748891
(c)	Under the laws of what state or country is the <i>private fund</i> organized:
	State: Country:
	Delaware United States
(d) (1)	Name(s) of General Partner, Manager, Trustee or Directors (or <i>persons</i> serving in a similar capacity):
	Name of General Partner, Manager, Trustee or Director
	MAVERICK CAPITAL ADVISORS, L.P. (GENERAL PARTNER)
(d) (2)	If filing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>private fund</i> :
	Filing Adviser/Relying Adviser Name
	MAVERICK CAPITAL LTD
(e)	The private fund (check all that apply; you must check at least one):
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Advanced
	1940
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Ac 1940
(f)	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.
	No Information Filed
	urposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all o
s in a s	single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is ses (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.

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 $vehicles, \ regardless \ of \ whether \ they \ are \ also \ \textit{private funds} \ or \ registered \ investment \ companies.$

(b) If yes, does the *private fund* invest in funds managed by you or by a *related person*?

Name of General Partner, Manager, Trustee or Director

JOHN DENNIS HUNTER (DIRECTOR)

Company & La of 1930 (pulsar than fromony market funds," to the absent provided in Instruction 6.9 (?) What type of fund is the private xuror? © nedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O other private x NOTE; For definitions of these fund types, please see instruction 6 of the Instructions to Part 1A. 11. Current gross asset value of the private kinds. 5 167,707,000 Ownership 12. Minimum investment commitment required of an investor in the private funds. 5 5,000,000 NOTE: Report the amount routinely required of investors who are not your related persons (even it different from the amount set forth in the organizational discussions of the funds). 13. Approximate number of the private funds beneficial owners. 14. What is the approximate percentage of the private fund shoreful any evend (in the aggregate) by funds of funds: 078 (b) It the private fund outilities for the exclusion from the definition of investment company under section 3(0)(1) of the Investment Company & of 1940, we was a of the fund limited to guidificative active. 15. (a) What is the approximate percentage of the private fund to guidificative active. (b) It the private fund outilities for the exclusion from the definition of investment company under section 3(0)(1) of the Investment Company & of 1940, we was of the fund limited to guidificative active. (c) What is the approximate percentage of the private fund? (d) If the answer to quisition 17. (a) is "yes," provide the name and 500 tile number, if any, of the advisor of the private fund? (e) If the answer to quisition 17. (a) is "yes," provide the name and 500 tile number, if any, of the advisor of the private fund? (f) If the answer to quisition 18. (a) is "yes," provide the name and 500 tile number, if any, of the native private fund? (f) If the answer to quisition 18. (a) is "yes," provide the name and 500 tile number, if any, of the native private fund? (f) If the answer to quisition 18. (a) is "			Yes	No
Redge fund O is justify fund O private capity fund O root estate fund O scaulifized asset fund O ventum capital fund O Other private. NOTE: For cettinitions of these fund types, please see instruction 6 of the instructions to Part 1A. 11. Current gross asset value of the private fund \$167,707,000 Ownership 12. Minimum investment commitment corporated of an investors who are not your violated persons (even if different from the amount set forth in the engagement of our brind). 13. Approximate number of the triple. 14. What is the approximate personage of the private fund beneficially owned by you and your related persons (even if different from the amount set forth in the engagement of the private fund sometimes.) 15. (a) What is the approximate personage of the private fund beneficially owned fin the approximate personage excess of the fund initial to qualified distinct. 16. (b) What is the approximate personage of the private fund beneficially owned fin the approximate social set (in 1940, an ester of the fund limited to qualified distinct. 16. (c) What is the approximate personage of the private fund beneficially owned for the approximate personage of the private fund sensifically owned by non-United States persons. 18. (c) What is the approximate personage of the private fund beneficially owned by non-United States persons. 19. (d) An your autisativities to this private fund. 10. If the answer to qualified to this private fund. 10. If the answer to qualified to this private fund. 10. If the answer to qualified to this private fund. 10. If the answer to qualified to this private fund? 10. (d) If the answer to qualified to the private fund? 10. (e) A personal private fund qualified to reveal funder funds of the private fund. 10. (e) If the other advisers to the private fund? 10. (e) A personal private fund contains the funder funds of the private fund. 10. (e) A personal private fund over relied on an exemption from registration of its securities under Regulation D of the Securities Act of	9.		0	•
NOTE: For definitions of these fund types, places accitestimation 6 of the Instructions to Per L1A 11. Current gross asset value of the private fund \$ \$1.67,707,000 Conversable	10.	What type of fund is the <i>private fund</i> ?		
11. Current processes of value of the private fund: \$ 1,000,000 **Morth Report the amount realized of an investor in the private fund: \$ 5,000,000 **NOTE: Report the amount realized y required of investors who are not your related persons (over if different from the amount set forth in the organizational documents of the fund). 13. Approximate number of the private funds beneficial conners: 16. 18. What is the approximate percentage of the private fund beneficially owned by you and your related persons (over if different from the amount set forth in the organizational documents of the private funds beneficially owned by you and your related persons (over if different from the amount set forth in the organizational documents of the private funds beneficially owned by you and your related persons (over if different from the amount set funds for the private fund that is the approximate percentage of the private fund beneficially owned (in the approximate of funds (over 1940) are sales or the fund limited to qualified clerity? 16. What is the approximate percentage of the private fund beneficially owned by non-feated States persons. 17. (a) Are you a subdiviser to this private fund? (b) If the answer to question 17.(a) is "yes," provide the name and SEC till number, it any, of the adviser of the private fund. If the answer to question fit (a) is "yes," provide the name and SEC till number, it any, of the other advisers to fund. If the answer to question 18.(a) is "yes," provide the name and SEC till number, it any, of the other advisers to fund. If the answer to question 18.(a) is "yes," provide the name and SEC till number, it any, of the other advisers to fund. If the answer to question 18.(a) is "yes," provide the name and SEC till number, it any, of the other advisers to fund. If the answer to question 18.(a) is "yes," provide the name and SEC till number, it any, of the other advisers to fund. If the answer to question 18.(a) is "yes," provide the name and select find the private fund. 19. Are your		• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private equity fund • other priv	te fun	d:
Commercials 12. Minimum investment commitment required of an investor in the <i>private fund</i> 5 5 000 000 NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the rund). 13. Approximate number of the <i>private funds</i> beneficial owners: 14. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your related persons: 90% 15. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: (3%. (a) If the private fund qualifies for the exclusion from the definition of investment company under social 3(a)(1) of the investment company Act of 1910, are sales of the fund limited to qualified change? 16. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> . 17. (a) Are you a subservate to this <i>private fund?</i> (b) If the answer to question 17 (a) is "yos," provide the name and SEC file number, if any, of the advisor of the private fund. If the answer to question 17 (a) is "no" leave this question blank. No information Filed 18. (b) Bit any investment advisors (one than the investment anxious states in Section 7.1.(1) A.1.(b)) advise the private fund. If the anxious to question 18 (a) is "yos," provide the name and SEC file number, if any of the other advisors to the private fund. If the anxious to question 18 (a) is "yos," provide the name and SEC file number, if any of the other advisors to the private fund. If the anxious to question 18 (a) is "yos," provide the name and SEC file number, if any of the other advisors to the private fund. 19. Are your class's solicited to invest in the private fund? (b) If the anxious to question 18 (a) is "yos," provide the name and SEC file number, if any of the other advisors to the private fund. 19. Are your class's solicited to invest in the private fund? (c) Approximately what percentage at your classis has inve		NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
Source of the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1910, ure sales of the Fund? What is the approximate percentage of the private fund beneficially owned by you and your related persons (even if different from the amount set forth in the organizational documents of the fund). What is the approximate percentage of the private fund beneficially owned by you and your related persons draws. (a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds: Office (a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds: Office (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1910, are sales of the trud limited to qualified elember. What is the approximate percentage at the private fund beneficially owned by non-tinited States persons 134 Your Advisory Services Your Advisory Services Your Advisory Services You Advisory Services You a subadoviser to this private fund? (b) If the answer to question 17.(a) is "yes." provide the name and SEC file number. If any, of the adviser of the private fund? (c) If the answer to question 18.(a) is "yes." provide the name and SEC file number. If any, of the other advisers to the private fund? (d) If the answer to question 18.(a) is "yes." provide the name and SEC file number. If any, of the other advisers to the private fund? (d) If the answer to question 18.(a) is "yes." provide the name and SEC file number. If any, of the other advisers to the private fund? (d) If the answer to question 18.(a) is "yes." provide the name and SEC file number. If any, of the other advisers to the private fund? (d) Approximately what percentage of your clients has invested in the private fund.	11.			
\$ 5,000,000 NOTE: Report the amount routinely required of investors who are not your related persons (even it different from the amount set forth in the organizational documents of the fund). 13. Approximate number of the private fund's beneficial owners: 16 14. What is the approximate percentage of the private fund beneficially coned by you and your related persons: 9436 15. (a) What is the approximate percentage of the private fund beneficially coned (in the aggregate) by funds of funds: 00b 16. (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment 17. (c) Are you a subservice fund private fund beneficially coned by non-thirted States persons 18. (c) It the answer to question 17.(a) is "yes," provide the name and SLC file number, if any, or the advisor of the private fund if the answer to question 17. (a) is "no," leave this question blank. 18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund? 19. Are your clients solicited to invest in the private fund? 19. Are your clients solicited to guestion 18. (a) is "yes," provide the name and SLC file number, if any, or the advisor of the private fund? 19. Are your clients solicited to invest in the private fund? 19. Are your clients solicited to invest in the private fund? 19. Are your clients solicited to invest in the private fund? 19. Are your clients solicited to invest in the private fund? 19. Are your clients solicited to invest in the private fund? 20. Approximately what percentage of your clients has invested in the private fund? 21. Has the private fund over rolled on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? 22. Approximately what percentage of your clients has invested in the private fund?	<u>Owi</u>	<u>nership</u>		
arganizational documents of the private fund's beneficial owners: 16 14. What is the approximate percentage of the private fund beneficially corned by you and your related persons: 96% 15. (a) What is the approximate percentage of the private fund beneficially owned (in the aggregate) by funds of funds: 066 (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified along? 16. What is the approximate percentage of the private fund beneficially owned by non-United States persons: 186 Your Advisory Services 17. (a) Are you a subadvisor to this private fund? (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the advisor of the private fund. If the answer to question 17. (a) is "no." leave this question blank. No Information Filled Your Advisory Services (a) Do any investment advisors (other than the investment advisors listed in Section 7.8. (1), A.3. (b)) advise the private fund? (c) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the advisor of the private fund? (d) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisors to the private fund? (d) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisors to the private fund? (d) Are your clients solicited to invest in the private fund? (d) Approximately what percentage of your clients has invested in the private fund? (d) Approximately what percentage of your clients has invested in the private fund? (d) Approximately what percentage of your clients has invested in the private fund? (d) Approximately what percentage of your clients has invested in the private fund? (d) Approximately what percentage of your clients has invested in the private fund?	12.			
14. What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 96%. 15. (a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds 0% (b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act or 1940, are sales of the fund limited to <i>qualified clients?</i> 16. What is the approximate persontage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> 176 17. (a) Are you a subadviser to this <i>private fund?</i> (b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," leave this question blank. No Information Filed 18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B. (1) A.3. (b)) advise the <i>private fund</i> ? (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> ? (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> ? (c) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> ? (d) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> ? (d) If the answer to question to invest in the <i>private fund</i> ? (e) Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? (f) Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? (f) Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? (f) Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?			;	
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(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients? 16. What is the approximate percentage of the private fund beneficially owned by non-United States persons. 178 Vour Advisory Services	14.			
(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients? 16. What is the approximate percentage of the private fund beneficially owned by non-United States persons: 176 Your Advisory Services Y. (a) Are you a subadvisor to this private fund? (b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the advisor of the private fund. If the answer to question 17.(a) is "no," leave this question blank. No Information Filed Y. (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisors fund? (c) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisors to the private fund? (d) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisors to the private fund. If the answer to question 18.(a) is "no," leave this question blank. No Information Filed Y. (a) Are your clients solicited to invest in the private fund? NOTE: For purposes of this question, do not consider feeder funds of the private fund? O'' Private Offering Y. (a) Are your clients and question and exemption from registration of its securities under Regulation D of the Securities Act of 1933?	15.			
Your Advisory Services Your Information Filed Your Advisory Services No Information Filed Your Information Filed Your Information Filed Your Advisory Services Your Information Filed Your Inf			Yes	No O
17. (a) Are you a subadviser to this <i>private fund?</i> (b) If the answer to question 17. (a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17. (a) is "no," leave this question blank. No Information Filed 18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B. (1).A.3. (b)) advise the <i>private fund?</i> (b) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18. (a) is "no," leave this question blank. No Information Filed Yet are your <i>clients</i> solicited to invest in the <i>private fund?</i> NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund?</i> 0% Private Offering Yet 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 19337	16.			
17. (a) Are you a subadviser to this <i>private fund</i> ? (b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer to question 17.(a) is "no," leave this question blank. No Information Filed You 18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ? (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "no," leave this question blank. No Information Filed You 19. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0% Private Offering You 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	You	r Advisory Services	Yes	No
question 17. (a) is "no," leave this question blank. No Information Filed Yet 18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B. (1).A.3. (b)) advise the private fund? (b) If the answer to question 18. (a) is "yes," provide the name and SEC file number, if any, of the other advisers to the private fund. If the anst to question 18. (a) is "no," leave this question blank. No Information Filed Yet 19. Are your clients solicited to invest in the private fund? NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your clients has invested in the private fund? 0% Private Offering Yet 21. Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	©
18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ? (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the anst to question 18.(a) is "no," leave this question blank. No Information Filed Yet 19. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0% Private Offering Yet 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?				
18. (a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund?</i> (b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the answer to question 18.(a) is "no," leave this question blank. No Information Filed You 19. Are your <i>clients</i> solicited to invest in the <i>private fund?</i> NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund?</i> 0% Private Offering You 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?		No Information Filed		
(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the anst to question 18.(a) is "no," leave this question blank. No Information Filed Your clients solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your clients has invested in the <i>private fund</i> ? 0% Private Offering Your clients has invested in the private fund?			Yes	No
No Information Filed Ye 19. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0% Private Offering Ye 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	18.	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the	O answe	⊙ er
19. Are your <i>clients</i> solicited to invest in the <i>private fund</i> ? **NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0% **Private Offering 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?				
 19. Are your <i>clients</i> solicited to invest in the <i>private fund?</i> NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund?</i> 0% Private Offering 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933? 		No Information Filed		
NOTE: For purposes of this question, do not consider feeder funds of the private fund. 20. Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0% Private Offering 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	Yes	(O
Private Offering Ye 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?				•
Ye 21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	20.			
21. Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	<u>Priv</u>	rate Offering		N.I.
22. If yes, provide the <i>private fund's</i> Form D file number (if any):	21.	Has the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	O INO
Form D file number	22.			

021-163000

B. SERVIO	CE PROVIDERS		
Auditors		.,	
23 (a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?		es No
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	6	_
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audiyou must complete questions (b) through (f) separately for each auditing firm.		
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one at firm, you must complete questions (b) through (f) separately for each auditing firm.	uditing	
	(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS LLP		
	(c) The location of the auditing firm's office responsible for the private fund's audit (city, state and country):		
	City: Country:		
	DALLAS Texas United States	Yes	No
	(d) Is the auditing firm an independent public accountant?	• • • • • • • • • • • • • • • • • • •	0
		•	
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 238		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
		Y	es No
	Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?	6	
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinic	ns?
	• Yes • No • Report Not Yet Received		
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is ava	ilable.
Prime B	<u>roker</u>		
24 (a)	Does the <i>private fund</i> use one or more prime brokers?		es No
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	the <i>pri</i>	
	No Information Filed		
Custodia	<u>an</u>	Y	es No
25. (a)	Does the private fund use any custodians (including the prime brokers listed above) to hold some or all of its assets?	(0
	If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	: privat	e fund
	Additional Custodian Information : 2 Record(s) Filed.		
	If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the	ne <i>priv</i> a	ate

fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.

(b) Legal name of custodian:

(d) The location of the custodia	n's office responsible for custody of the	private fund's assets (city, state and country)):
City: TORONTO	State:	Country: Canada	
(e) Is the custodian a related p	erson of your firm?		Y
(f) If the custodian is a broker-	dealer, provide its SEC registration nun	nber (if any):	
CRD Number (if any):			
identifier (if any)	oker-dealer, or is a broker-dealer but do	es not have an SEC registration number, pro	vide its <i>legal entit</i> y
549300U6C5DCBKSIEB26			
·		ough g) below for each custodian the <i>private</i> hrough (g) separately for each custodian.	fund uses. If the p
(b) Legal name of custodian: THE NORTHERN TRUST INTE	RNATIONAL BANKING CORPORATION		
(c) Primary business name of c NORTHERN TRUST	ustodian:		
	•	private fund's assets (city, state and country)):
City: JERSEY CITY	State: New Jersey	Country: United States	
(e) Is the custodian a <i>related p</i>	erson of your firm?		Y
(f) If the custodian is a broker-	dealer, provide its SEC registration nun	nber (if any):	
- CRD Number (if any):			
(g) If the custodian is not a bro identifier (if any)	oker-dealer, or is a broker-dealer but do	es not have an SEC registration number, pro	vide its <i>legal entit</i> y
<u>rator</u>			
Does the <i>private fund</i> use an admi	nistrator other than your firm?		
	s "yes," respond to questions (b) through (f) separately for each administrate	gh (f) below. If the <i>private fund</i> uses more that.	an one administrat

CITCO BANK CANADA

27.

your related person?

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such $\ensuremath{\textit{person}}.$

Ma	rkete			
28	(a)	Does the <i>private fund</i> use the services of someone other than you or your <i>employees</i> for marketing purposes?	Yes	
20.		You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.		•
		No Information Filed		
A. P	RIVA	TE FUND		
Info	rmat	tion About the <i>Private Fund</i>		
mic	rina	tion About the 1 Tivate 1 unu		
1.	(a)	Name of the <i>private fund</i> :		
		MAVERICK STABLE FUND, LTD LT		
	. ,	Private fund identification number: (include the "805-" prefix also)		
		805-5986837716		
2.		ler the laws of what state or country is the <i>private fund</i> organized: State: Country:		
		State: Country: Cayman Islands		
3.	(a)	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):		
		me of General Partner, Manager, Trustee, or Director		
		HN DENNIS HUNTER (DIRECTOR)		
	KAI	RLA J. BODDEN (DIRECTOR)		
	<i>(</i> 1.)			
		If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
		ing Adviser/Relying Adviser Name VERICK CAPITAL LTD		
	IVIA	VERTOR CAPITAL LID		
4.	The	private fund (check all that apply; you must check at least one):		
٦.		(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
		(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List	the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
		me of Country/English Name of <i>Foreign Financial Regulatory Authority</i>		
	Cay	yman Islands - Cayman Islands Monetary Authority		
			Yes	No
6.		Is this a "master fund" in a master-feeder arrangement?	0	•
	(b)	If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
		No Information Filed		
			Yes	Nο
	(c)	Is this a "feeder fund" in a master-feeder arrangement?	0	•
	(d)	If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	~	
		Name of private fund:		
		Private fund identification number:		
		(include the "805-" prefix also)		
	NOT	ΓΕ: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section 7	.B.(´	۱)
		the master-feeder arrangement or reporting on the funds separately.		

7. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each of

the feeder funds answer the following questions:

	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is provided by the first part of the provided by the provided by the first part of the provided by		
	multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	Yes	Nc
8.	(a) Is this <i>private fund</i> a "fund of funds"?	<u>©</u>	0
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	0
		Yes	Nc
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	
10.	What type of fund is the <i>private fund</i> ?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private	te fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 120,945,000		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 2,000,000		
	NOTE: Report the amount routinely required of investors who are not your <i>related persons</i> (even if different from the amount set forth in the organizational documents of the fund).		
13.	Approximate number of the <i>private fund's</i> beneficial owners: 21		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 32%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 0%		
		Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to qualified clients?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 22%		
<u> Υοι</u>	ur Advisory Services	V	
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	(O
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	to	•
	No Information Filed		
		Yes	No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund?</i> (b) If the angular to guaration 19 (c) is "west" provide the page and SEC file numbers if any of the other advisers to the private fund. If the		•
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the a to question 18.(a) is "no," leave this question blank.	answe	
	No Information Filed		
		Yes	NC

19. Are your *clients* solicited to invest in the *private fund*?

	pproximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
	te Offering		
		Υe	es No
21. H	as the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	•	0
	yes, provide the <i>private fund's</i> Form D file number (if any):		
	Form D file number 021-79288		
. SER	VICE PROVIDERS		
Audit	<u>ors</u>		
)3 (:	a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?		es No
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	9	
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one au you must complete questions (b) through (f) separately for each auditing firm.	_	
	Additional Auditor Information : 1 Record(s) Filed.		
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one firm, you must complete questions (b) through (f) separately for each auditing firm.	auditing	
	(b) Name of the auditing firm: PRICEWATERHOUSECOOPERS LLP		
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country): City: State: Country: CAMANA BAY Cayman Islands		
		Yes	No
	(d) Is the auditing firm an independent public accountant?	•	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 1266		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
		V	es No
(9	g) Are the private fund's audited financial statements for the most recently completed fiscal year distributed to the private fund's investors?		9 0
(1	n) Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	d opinio	ns?
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the repo	rt is avai	ilable.
Prime	<u>e Broker</u>	V	oo No
24. (a) Does the <i>private fund</i> use one or more prime brokers?	Υ 6	es No
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	f the <i>pri</i>	'vate
	No Information Filed		

NOTE: For purposes of this question, do not consider feeder funds of the private fund.

	e answer to question 25.(a) is	"yes," respond to questions (b) throug I must complete questions (b) through	,	es. If the <i>private</i>
	itional Custodian Informatio		(g) separately for each custodian.	
			ugh g) below for each custodian the <i>private fund</i> userough (g) separately for each custodian.	ses. If the <i>priva</i>
(b)	Legal name of custodian: CITCO BANK CANADA			
(c)	Primary business name of cu	ustodian:		
(d)	The location of the custodian	n's office responsible for <i>custody</i> of the	orivate fund's assets (city, state and country):	
(=)	City:	State:	Country:	
	TORONTO		Canada	Yes
(e)	Is the custodian a related pe	erson of your firm?		O
		-		~
(f)	If the custodian is a broker-o	dealer, provide its SEC registration num	per (if any):	
	- CRD Number (if any):		per (if any): es not have an SEC registration number, provide it	s legal entity
	- CRD Number (if any): If the custodian is not a broken			s legal entity
(g)	CRD Number (if any): If the custodian is not a brolidentifier (if any) 549300U6C5DCBKSIEB26	ker-dealer, or is a broker-dealer but doo is "yes," respond to questions (b) thro		
(g)	CRD Number (if any): If the custodian is not a brole identifier (if any) 549300U6C5DCBKSIEB26 The answer to question 25.(a) and uses more than one custod Legal name of custodian:	ker-dealer, or is a broker-dealer but doo is "yes," respond to questions (b) thro	es not have an SEC registration number, provide it uses and the second of the second o	
(g) If the function (b)	CRD Number (if any): If the custodian is not a brole identifier (if any) 549300U6C5DCBKSIEB26 The answer to question 25.(a) and uses more than one custod Legal name of custodian:	ker-dealer, or is a broker-dealer but doo is "yes," respond to questions (b) thro ian, you must complete questions (b) the	es not have an SEC registration number, provide it uses and the second of the second o	
(g) If the function (b) (c)	CRD Number (if any): If the custodian is not a brollidentifier (if any) 549300U6C5DCBKSIEB26 The answer to question 25.(a) and uses more than one custod Legal name of custodian: THE NORTHERN TRUST INTERPRINARY DUSINESS name of CUNORTHERN TRUST	is "yes," respond to questions (b) thro ian, you must complete questions (b) the RNATIONAL BANKING CORPORATION	es not have an SEC registration number, provide it uses and the second of the second o	
(g) If the function (b) (c)	CRD Number (if any): If the custodian is not a broking identifier (if any) 549300U6C5DCBKSIEB26 The answer to question 25.(a) and uses more than one custod uses more than one custod Legal name of custodian: THE NORTHERN TRUST INTERPRETATION OF THE NORTHERN TRUST The location of the custodian City:	is "yes," respond to questions (b) thro ian, you must complete questions (b) the RNATIONAL BANKING CORPORATION ustodian: "Is office responsible for <i>custody</i> of the State:	es not have an SEC registration number, provide it ugh g) below for each custodian the private fund usurough (g) separately for each custodian. Descrivate fund's assets (city, state and country): Country:	
(g) If the function (b) (c)	CRD Number (if any): If the custodian is not a brole identifier (if any) 549300U6C5DCBKSIEB26 The answer to question 25.(a) and uses more than one custod legal name of custodian: THE NORTHERN TRUST INTERPRINARY DUSINESS name of CUNORTHERN TRUST The location of the custodians	is "yes," respond to questions (b) thro ian, you must complete questions (b) the RNATIONAL BANKING CORPORATION ustodian:	es not have an SEC registration number, provide it ugh g) below for each custodian the private fund usurough (g) separately for each custodian.	
(g) If the function (b) (c) (d)	CRD Number (if any): If the custodian is not a broking identifier (if any) 549300U6C5DCBKSIEB26 The answer to question 25.(a) and uses more than one custod uses more than one custod Legal name of custodian: THE NORTHERN TRUST INTERPRETATION OF THE NORTHERN TRUST The location of the custodian City:	is "yes," respond to questions (b) thro ian, you must complete questions (b) th RNATIONAL BANKING CORPORATION ustodian: o's office responsible for <i>custody</i> of the state: New Jersey	es not have an SEC registration number, provide it ugh g) below for each custodian the private fund usurough (g) separately for each custodian. Descrivate fund's assets (city, state and country): Country:	ses. If the <i>priva</i> i
(g) If the function (b) (c) (d)	CRD Number (if any): If the custodian is not a brole identifier (if any) 549300U6C5DCBKSIEB26 The answer to question 25.(a) and uses more than one custod uses more than one custod Legal name of custodian: THE NORTHERN TRUST INTERPRINARY DUSINESS name of custodian and custodian City: JERSEY CITY Is the custodian a related personal custodian and custodian are cus	is "yes," respond to questions (b) thro ian, you must complete questions (b) th RNATIONAL BANKING CORPORATION ustodian: o's office responsible for <i>custody</i> of the state: New Jersey	es not have an SEC registration number, provide it ugh g) below for each custodian the <i>private fund</i> usurough (g) separately for each custodian. **Derivate fund's assets (city, state and country): Country: United States	ses. If the <i>priva</i> :

Administrator

Additional Administrator Inform	nation : 1 Record(s) Filed.			
•	is "yes," respond to questions (b) thro te questions (b) through (f) separately	ough (f) below. If the <i>private fund</i> uses more for each administrator.	than one	
(b) Name of administrator: CITCO (CANADA) INC.				
(c) Location of administrator (ci	ity, state and country):			
City: TORONTO	State:	Country:		
TORONTO		Canada	Yes I	No
(d) Is the administrator a relate	ed person of your firm?		0	•
(e) Does the administrator prepared	pare and send investor account stateme	ents to the <i>private fund's</i> investors?		
		ot all investors) $_{f C}$ No (provided to no invest	ors)	
		investor account statements to the (rest of of the) private fund's investors, respond "no	• •	
related person? de only those assets where (i) surely and quotes, and (ii) the valuation	uch <i>person</i> carried out the valuation pro n used for purposes of investor subscrip	value) was valued by a <i>person</i> , such as an a cedure established for that asset, if any, incitions, redemptions or distributions, and fee	cluding obtaining any	
ations) was the valuation determi	ined by such <i>person</i> .			
<u>rs</u>		r employees for marketing nurnoses?		
ones the <i>private fund</i> use the serveryou must answer "yes" whether to similar <i>person</i> . If the answer to qu	vices of someone other than you or you he <i>person</i> acts as a placement agent, c estion 28.(a) is "yes," respond to quest	r <i>employees</i> for marketing purposes? onsultant, finder, introducer, municipal advis tions (b) through (g) below for each such m e questions (b) through (g) separately for ea	sor or other solicitor, o arketer the <i>private fun</i>	e) (
ones the <i>private fund</i> use the serveryou must answer "yes" whether to similar <i>person</i> . If the answer to qu	vices of someone other than you or you he <i>person</i> acts as a placement agent, c estion 28.(a) is "yes," respond to quest than one marketer you must complete	onsultant, finder, introducer, municipal advistions (b) through (g) below for each such m	sor or other solicitor, o arketer the <i>private fun</i>	e) (
Does the <i>private fund</i> use the serve you must answer "yes" whether to similar <i>person</i> . If the answer to queses. If the <i>private fund</i> uses more additional Marketer Information You must answer "yes" whether or similar <i>person</i> . If the answer to the serve is the se	rices of someone other than you or you he <i>person</i> acts as a placement agent, content of estion 28. (a) is "yes," respond to questore than one marketer you must complete the content of the person acts as a placement agent, to question 28. (a) is "yes," respond to the person acts as a placement agent, to question 28. (a) is "yes," respond to the person acts as a placement agent, to question 28. (a) is "yes," respond to the person acts as a placement agent, to question 28. (a) is "yes," respond to the person acts as a placement agent, to question 28. (a) is "yes," respond to the person acts as a placement agent, to question 28. (a) is "yes," respond to the person acts as a placement agent, to question 28. (a) is "yes," respond to the person acts as a placement agent, the person acts are acts as a placement agent, the person acts as a placement agent, the person acts are acts as a placement agent, the person acts are acts as a placement agent, the person acts are acts as a placement agent, the person acts are acts acts acts acts acts acts acts acts	onsultant, finder, introducer, municipal advistions (b) through (g) below for each such m	sor or other solicitor, of arketer the <i>private fund</i> ach marketer. Visor or other solicitor, of marketer the <i>privat</i>	r d
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Cooes the <i>private fund</i> use the serve you must answer "yes" whether to similar <i>person</i> . If the answer to quiuses. If the <i>private fund</i> uses more additional Marketer Information You must answer "yes" whether or similar <i>person</i> . If the answer to fund uses. If the <i>private fund</i> uses.	rices of someone other than you or you he person acts as a placement agent, contestion 28. (a) is "yes," respond to quest than one marketer you must complete that a Record(s) Filed. The person acts as a placement agent, to question 28. (a) is "yes," respond to the estion one marketer, you must contest of your firm?	onsultant, finder, introducer, municipal advistions (b) through (g) below for each such me questions (b) through (g) separately for each consultant, finder, introducer, municipal adquestions (b) through (g) below for each such	sor or other solicitor, of arketer the <i>private funda</i> ch marketer. visor or other solicitor, of marketer the <i>privat</i> ally for each marketer. Yes	r ad
Cooes the private fund use the serve you must answer "yes" whether to similar person. If the answer to quives. If the private fund uses more additional Marketer Information You must answer "yes" whether or similar person. If the answer to fund uses. If the private fund uses to fund uses. If the private fund uses the fund uses to have a related performance of the marketer: AQUEDUCT CAPITAL GROUP	rices of someone other than you or you he person acts as a placement agent, contestion 28. (a) is "yes," respond to quest than one marketer you must complete that a Record(s) Filed. The person acts as a placement agent, to question 28. (a) is "yes," respond to the estion one marketer, you must contest of your firm?	onsultant, finder, introducer, municipal advistions (b) through (g) below for each such me questions (b) through (g) separately for each consultant, finder, introducer, municipal adquestions (b) through (g) below for each such complete questions (b) through (g) separate	sor or other solicitor, of arketer the <i>private funda</i> ch marketer. visor or other solicitor, of marketer the <i>privat</i> ally for each marketer. Yes	r r dd
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Cooes the private fund use the server you must answer "yes" whether to similar person. If the answer to quiuses. If the private fund uses more additional Marketer Information You must answer "yes" whether or similar person. If the answer to fund uses. If the private fund uses fund uses. If the private fund uses (b) Is the marketer a related per (c) Name of the marketer: AQUEDUCT CAPITAL GROUP (d) If the marketer is registered 8 - 66464 and CRD Number (if any): 131452 (e) Location of the marketer's of City:	vices of someone other than you or you he person acts as a placement agent, contestion 28.(a) is "yes," respond to question than one marketer you must complete than one marketer you must complete than one marketer. The person acts as a placement agent, to question 28.(a) is "yes," respond to design more than one marketer, you must contest of your firm? Person of your firm? The LLC is with the SEC, its file number (e.g., 801) is "yes," and you firm? The person of your firm?	onsultant, finder, introducer, municipal advistions (b) through (g) below for each such me questions (b) through (g) separately for each such that the consultant, finder, introducer, municipal adressions (b) through (g) below for each such that the complete questions (b) through (g) separate complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (b) through (g) separately for each such that the complete questions (c) through (g) separately for each such that the complete questions (g) through (g) separately for each such that the complete questions (g) through (g) separately for each such that the complete questions (g) through (g) separately for each such that the complete questions (g) through (g) separately for each such that the complete questions (g) through (g) separately for each such that the complete questions (g) through (g) separately for each such that the complete questions (g) through (g) separately for each such that the complete questions (g) through (g) separ	sor or other solicitor, of arketer the <i>private funda</i> ch marketer. visor or other solicitor, of marketer the <i>privat</i> ally for each marketer. Yes	r r dd
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You must answer "yes" whether the <i>person</i> acts as or similar <i>person</i> . If the answer to question 28.(a) is <i>fund</i> uses. If the <i>private fund</i> uses more than one materials	"yes," respond to ques	stions (b) through (g) below for each such m	arketer the <i>private</i>
			Yes No
(b) Is the marketer a <i>related person</i> of your firm?			0 0
(c) Name of the marketer: FIRST INDEPENDENT FUND SERVICES LTD.			
(d) If the marketer is registered with the SEC, its file	e number (<i>e.g.</i> ., 801-, 8-	-, or 866-):	
and CRD Number (if any):			
(e) Location of the marketer's office used principally			
City: State: ZURICH		Country: Gwitzerland	
ZURICH	3	owitzerianu	Yes No
(f) Does the marketer market the <i>private fund</i> throu	ugh one or more websit	tes?	0 0
	J · · · · · · · · · · · · · · · · · · ·		0 0
(g) If the answer to question 28.(f) is "yes," list the	e website address(es):		
	No Informatio	n Filed	
You must answer "yes" whether the <i>person</i> acts as or similar <i>person</i> . If the answer to question 28.(a) is <i>fund</i> uses. If the <i>private fund</i> uses more than one materials	"yes," respond to ques	stions (b) through (g) below for each such m	arketer the <i>private</i> r each marketer.
(b) In the monketon a valeted manage of your firms?			Yes No
(b) Is the marketer a <i>related person</i> of your firm?			0 0
(c) Name of the marketer: INTRODUCTION CAPITAL, INC.			
(d) If the marketer is registered with the SEC, its file	e number (<i>e.g.</i> , 801-, 8-	-, or 866-):	
and CRD Number (if any):			
(e) Location of the marketer's office used principally	by the <i>private fund</i> (cit	ry, state and country):	
City:	State:	Country:	
TORONTO		Canada	
(A) Dana Hanning III (A)	ante ana	12	Yes No
(f) Does the marketer market the private fund through	ıgn one or more websit	Tes?	○ ⊙
(g) If the answer to question 28.(f) is "yes," list the	e website address(es):		
	No Informatio	n Filed	

PRIV	ATE FUND	
<u>orm</u>	ation About the <i>Private Fund</i>	
(a) Name of the <i>private fund</i> :	
	MAVERICK STABLE PARTNERS, L.P LT	
(b) Private fund identification number:	
	(include the "805-" prefix also) 805-8495713010	
	803-8493713010	
Uı	nder the laws of what state or country is the <i>private fund</i> organized:	
	State: Country:	
	Delaware United States	
_	Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):	
	ame of General Partner, Manager, Trustee, or Director AVERICK CAPITAL ADVISORS, L.P. (GENERAL PARTNER)	
10	AVERTOR ON TIME NOVISORS, E.F. (GENERAL FARTHER)	
(h) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.	
	iling Adviser/Relying Adviser Name	
	AVERICK CAPITAL LTD	
Tł	ne private fund (check all that apply; you must check at least one):	
	(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 19	940
V		
Li	st the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.	
	No Information Filed	
		Yes
) Is this a "master fund" in a master-feeder arrangement?	0
(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund?</i>	
	No Information Filed	
		Yes
(c	Is this a "feeder fund" in a master-feeder arrangement?	0
(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?	~
	Name of private fund:	
	Private fund identification number:	
	(include the "805-" prefix also)	
N	DTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Se	ction 7.B.(
fo	r the master-feeder arrangement or reporting on the funds separately.	
	you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(e feeder funds answer the following questions:	1), for each
	No Information Filed	
	No illiormation filed	

8. (a) Is this *private fund* a "fund of funds"?

Yes No

⊙

	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	t	
	(b) If yes, does the <i>private fund</i> invest in funds managed by you or by a <i>related person</i> ?	0	•
		~	•
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	• hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private	ite fun	ıd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 140,210,000		
<u>Ow</u>	nership		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		
	\$ 2,000,000		
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).	9	
13.	Approximate number of the <i>private fund's</i> beneficial owners: 41		
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 76%		
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	0%	Yes	No
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	0	0
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%		
Υοι	ur Advisory Services		
		Yes	No
17.	(a) Are you a subadviser to this <i>private fund</i> ?	0	\odot
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.	· to	
	No Information Filed		
18	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	Yes	
10.	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the		⊙ er
	to question 18.(a) is "no," leave this question blank. No Information Filed		
	The fine time time time time time time time tim	Yes	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0	•
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Priv</u>	vate Offering	Yes	Nο

21. Has the *private fund* ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?

 \odot \circ

22. If ye	es, provide the <i>private fund's</i> l	Form D file number (if any):		
	m D file number			
021	-46319			
0=5,44				
3. SERVIO	CE PROVIDERS			
Auditors				
				Yes N
23. (a)	(1) Are the <i>private fund's</i> fina	ncial statements subject to an	annual audit?	⊙ (
	(2) If the answer to question	23.(a)(1) is "yes," are the fina	ncial statements prepared in accordance with U.S. GAAP?	⊙ (
	•	(a)(1) is "yes," respond to que (b) through (f) separately for (stions (b) through (h) below. If the <i>private fund</i> uses more than one audieach auditing firm.	ting firm,
	Additional Auditor Informa	tion : 1 Record(s) Filed.		
	·	3.(a)(1) is "yes," respond to questions (b) through (f) separate	uestions (b) through (h) below. If the <i>private fund</i> uses more than one au ely for each auditing firm.	uditing
	(b) Name of the auditing fi	rm:		
	PRICEWATERHOUSECC			
	(c) The location of the aud	iting firm's office responsible fo	or the <i>private fund's</i> audit (city, state and country):	
	City:	State:	Country:	
	DALLAS	Texas	United States	
	(d) Is the auditing firm an	independent public accountant?		Yes No ⊙ ○
	(e) Is the auditing firm reg	istered with the Public Compan	ny Accounting Oversight Board?	• o
	If yes, Public Company 238	Accounting Oversight Board-As	ssigned Number:	
	(f) If "yes" to (e) above, is accordance with its rul	•	gular inspection by the Public Company Accounting Oversight Board in	• c
				Yes N
(g)	Are the <i>private fund's</i> audited	financial statements for the mo	ost recently completed fiscal year distributed to the private fund's	© (
	investors?			
(h)	Do all of the reports prepared	I by the auditing firm for the pr	rivate fund since your last annual updating amendment contain unqualified	opinions?
	• Yes • No • Report Not	Yet Received		
	If you check "Report Not Yet R	eceived," you must promptly file	an amendment to your Form ADV to update your response when the report	is available
Prime B	<u>roker</u>			
24. (a)	Does the <i>private fund</i> use one	e or more prime brokers?		Yes N
	If the answer to question 24.	(a) is "yes," respond to questic	ons (b) through (e) below for each prime broker the <i>private fund</i> uses. If questions (b) through (e) separately for each prime broker.	
			No Information Filed	
Custodia	<u>n</u>			Yes N
25. (a)	Does the <i>private fund</i> use any	v custodians (including the prim	ne brokers listed above) to hold some or all of its assets?	· · ·
	•		ons (b) through (g) below for each custodian the private fund uses. If the	_
	uses more than one custodia	n, you must complete question:	s (b) through (g) separately for each custodian.	

Additional Custodian Information : 2 Record(s) Filed.

(c)	THE NORTHERN TRUST INTERNATIONAL Primary business name of custodian:	BANKING CORPORATION		
(b)	Legal name of custodian: THE NORTHERN TRUST INTERNATIONAL	BANKING CORPORATION		
fun	d uses more than one custodian, you m Legal name of custodian:	ust complete questions (b) thr	ough (g) separately for each custodian.	uses. If the private
			gh g) below for each custodian the <i>private fund</i>	uses. If the <i>private</i>
	549300U6C5DCBKSIEB26			
(g)	identifier (if any)	, or is a broker-dealer but does	not have an SEC registration number, provide	its legal entity
	- CRD Number (if any):			
(f)	If the custodian is a broker-dealer, pro-	vide its SEC registration numbe	er (if any):	
(e)	Is the custodian a related person of you	ur tirm?		0 6
(- `		us finns ?		Yes N
	City: TORONTO	State:	Country: Canada	
(d)			ivate fund's assets (city, state and country):	
,		oonse ""	hypto for "	
	Primary business name of custodian: CITCO BANK CANADA			
c)				
	CITCO BANK CANADA	esponsible for <i>custody</i> of the <i>pr</i>	<i>ivate fund's</i> assets (city, state and count	try):

<u>Adminis</u>

26. (a)

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

Additional Administrator Information : 1 Record(s) Filed.

If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the private fund uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.

(b) Name of administrator:

CITCO (CANADA) INC.

	(c) Location of administrator (city, state and country):		
	City:	State:	Country:	
	TORONTO		Canada	
	(d) Is the administrator a rela	red person of your firm?		Yes No ○ ⊙
	(e) Does the administrator pro	epare and send investor account stateme	nts to the <i>private fund's</i> investors?	
	'	stors) Some (provided to some but not	,	stors)
	11	26.(e) is "no" or "some," who sends the i unt statements are not sent to the (rest o		• •
you 100 Incl rele	or related person? 10% Iude only those assets where (i) s	centage of the <i>private fund's</i> assets (by vulue) uch <i>person</i> carried out the valuation process of investor subscription in the contract of t	edure established for that asset, if any, in	ncluding obtaining any
		,		
Markete	<u>ers</u>			Yes N
28. (a)	Does the private fund use the ser	vices of someone other than you or your	employees for marketing purposes?	⊙ (
	similar person. If the answer to q	the <i>person</i> acts as a placement agent, couestion 28.(a) is "yes," respond to question to ethan one marketer you must complete	ons (b) through (g) below for each such	marketer the <i>private fund</i>
	Additional Marketer Information	on : 2 Record(s) Filed.		
	or similar person. If the answer	er the <i>person</i> acts as a placement agent, to question 28.(a) is "yes," respond to question 28. (a) is "yes," respond to question one marketer, you must contain the contains the contains and the contains are the contains are the contains and the contains are th	uestions (b) through (g) below for each s	such marketer the <i>private</i>
	(b) Is the marketer a related p	erson of your firm?		Yes No
	(c) Name of the marketer: AQUEDUCT CAPITAL GROU	P IIC		
	7,492,5001 67,1177,12 61,00	, 223		
	(d) If the marketer is registere 8 - 66464	d with the SEC, its file number (e.g., 801-	, 8-, or 866-):	
	and CRD Number (if any): 131452			
	(e) Location of the marketer's	office used principally by the <i>private fund</i>	(city, state and country):	
	City: CHARLOTTE	State: North Carolina	Country: United States	
	CHARLOTTE	North Carolina	United States	Yes No
	(f) Does the marketer market	the private fund through one or more we	osites?	0 0
	(g) If the answer to question	28.(f) is "yes," list the website address(es		
	or similar person. If the answer	er the <i>person</i> acts as a placement agent, to question 28.(a) is "yes," respond to q ses more than one marketer, you must co	uestions (b) through (g) below for each s	such marketer the <i>private</i>
				Yes No

(b) Is the marketer a related person of your firm?

	(c) Name of the marketer: INTRODUCTION CAPITAL, INC.									
	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):									
	and CRD Number (if any):									
	(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: State: Country: TORONTO Canada									
	(f) Does the marketer market the <i>private fund</i> through one or more websites?	es N								
	(g) If the answer to question 28.(f) is "yes," list the website address(es): No Information Filed									
A. F	RIVATE FUND									
Info	ormation About the <i>Private Fund</i>									
1.	 (a) Name of the private fund: MAVERICK USA, L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-6590449888 									
2.	Under the laws of what state or country is the <i>private fund</i> organized:									
	State: Country: Texas United States									
3.	(a) Name(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity): Name of General Partner, Manager, Trustee, or Director MAVERICK CAPITAL ADVISORS, L.P. (GENERAL PARTNER)									
	(b) If filling an umbrella registration, identify the filling adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.									
	Filing Adviser/Relying Adviser Name MAVERICK CAPITAL LTD									
4.	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940									
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.									
	No Information Filed									
6.	(a) Is this a "master fund" in a master-feeder arrangement?	Ye.	s No							
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ? No Information Filed									
	TO THE THE PARTY OF THE PARTY O									
	(a) Is this a "fooder fund" in a master feeder arrangement?	_	s No							
	(c) Is this a "feeder fund" in a master-feeder arrangement?(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests?Name of <i>private fund</i>:	0	. ⊚							
	Private fund identification number:									

(include the "805-" prefix also)

7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for each the feeder funds answer the following questions:					
	No Information Filed					
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it is multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.	issue	ed			
8.	(a) Is this <i>private fund</i> a "fund of funds"?		No.			
Ο.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment	_	•			
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.					
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0			
		Yes	No.			
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•			
10.	What type of fund is the <i>private fund</i> ?					
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private	e fur	าd:			
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.					
11.	Current gross asset value of the <i>private fund</i> :					
	\$ 1,061,391,000					
<u>Ow</u>	vnership					
12.	Minimum investment commitment required of an investor in the <i>private fund</i> : \$ 2,000,000					
	NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the organizational documents of the fund).					
13.	Approximate number of the <i>private fund's</i> beneficial owners: 165					
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> : 17%					
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds: 1%					
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	S No			
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> : 0%					
You	ur Advisory Services					
17.	(a) Are you a subadviser to this <i>private fund</i> ?	Yes	No ⊙			
	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.		~			

No Information Filed

		Ye	s I	۷o
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	C	5	•
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If t to question 18.(a) is "no," leave this question blank.	ne ans		
	No Information Filed			
		Ye	s I	No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	С	5	•
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.			
	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ? 0%			
Priv	vate Offering			
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Ye ⊙	es l	No C
22.	If yes, provide the <i>private fund's</i> Form D file number (if any):			
	Form D file number			
	021-386561			
	ERVICE PROVIDERS			
<u>Aud</u>	<u>itors</u>	Υє	es	No
23.	(a) (1) Are the private fund's financial statements subject to an annual audit?	•	5	0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	b	0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the private fund uses more than one audi-			
	you must complete questions (b) through (f) separately for each auditing firm.	3	,	
	Additional Auditor Information : 1 Record(s) Filed.			
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one autirm, you must complete questions (b) through (f) separately for each auditing firm.	diting		
	(b) Name of the auditing firm: ERNST & YOUNG LLP			
	(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):			
	City: State: Country:			
	DALLAS Texas United States			
		Yes	No)
	(d) Is the auditing firm an independent public accountant?	•	0	
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0	,
	If yes, Public Company Accounting Oversight Board-Assigned Number: 42			
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	0	0	ı
		Υє	es	No
	(g) Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	•)	0
	(h) Do all of the reports prepared by the auditing firm for the <i>private fund</i> since your last <i>annual updating amendment</i> contain unqualified	opinio	ns?	
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is avai	lab	le.

24. (a	a) Does the <i>private fund</i> use one or more prime brokers?	○ ⊙
	If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If the <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.	private
	No Information Filed	
Custo	<u>dian</u>	
		Yes No
25. (a	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the <i>pri</i> uses more than one custodian, you must complete questions (b) through (g) separately for each custodian.	C ⊙ vate fund
	No Information Filed	
Admin	<u>nistrator</u>	Yes No
26. (a	a) Does the private fund use an administrator other than your firm?	© 0
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrate must complete questions (b) through (f) separately for each administrator.	or, you
	Additional Administrator Information : 1 Record(s) Filed.	
	If the answer to question 26.(a) is "yes," respond to questions (b) through (f) below. If the <i>private fund</i> uses more than one administrator, you must complete questions (b) through (f) separately for each administrator.	
	(b) Name of administrator: HEDGESERV (CAYMAN) LTD.	
	(c) Location of administrator (city, state and country):	
	City: State: Country: GRAND CAYMAN Cayman Islands	
	(d) Is the administrator a <i>related person</i> of your firm?	s No
	(e) Does the administrator prepare and send investor account statements to the <i>private fund's</i> investors? • Yes (provided to all investors) • Some (provided to some but not all investors) • No (provided to no investors)	
	(f) If the answer to question 26.(e) is "no" or "some," who sends the investor account statements to the (rest of the) private fund's investors? If investor account statements are not sent to the (rest of the) private fund's investors, respond "not applicable."	
yo 92	ouring your last fiscal year, what percentage of the <i>private fund's</i> assets (by value) was valued by a <i>person</i> , such as an administrator, that is our <i>related person</i> ? 2%	
re	nclude only those assets where (i) such <i>person</i> carried out the valuation procedure established for that asset, if any, including obtaining an elevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (includi llocations) was the valuation determined by such <i>person</i> .	•
<u>Marke</u>	<u>eters</u>	Yes No
28. (a	a) Does the private fund use the services of someone other than you or your employees for marketing purposes?	O
	You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer the <i>private</i> uses. If the <i>private fund</i> uses more than one marketer you must complete questions (b) through (g) separately for each marketer.	
	Additional Marketer Information : 4 Record(s) Filed.	

			Yes
b) Is the marketer a <i>re</i>	lated person of your firm?		0
Name of the markete			
d) If the marketer is re	gistered with the SEC, its file number (e.g., 8	301-, 8-, or 866-):	
8 - 66464			
and CRD Number (if and 131452	any):		
e) Location of the mark	eter's office used principally by the <i>private f</i> o	und (city, state and country):	
City: CHARLOTTE	State: North Carolina	Country: United States	
			Yes
Does the marketer n	narket the <i>private fund</i> through one or more	websites?	0
g) If the answer to que	stion 28.(f) is "yes," list the website addres	s(es): ormation Filed	
similar <i>person</i> . If the a	nswer to question 28.(a) is "yes," respond	ent, consultant, finder, introducer, municipal advite questions (b) through (g) below for each such	ch marketer the <i>priva</i>
,	fund uses more than one marketer, you mus	st complete questions (b) through (g) separatel	y for each marketer.
,	fund uses more than one marketer, you mus	st complete questions (b) through (g) separatel	ly for each marketer. Yes I
	fund uses more than one marketer, you mus	st complete questions (b) through (g) separatel	
b) Is the marketer a <i>re</i>	lated person of your firm?	st complete questions (b) through (g) separatel	Yes I
b) Is the marketer a <i>re</i> . c) Name of the markete CAIS CAPITAL LLC	lated person of your firm?		Yes I
b) Is the marketer a <i>re</i> . c) Name of the markete CAIS CAPITAL LLC d) If the marketer is re	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8		Yes I
b) Is the marketer a reaction c) Name of the marketer CAIS CAPITAL LLC d) If the marketer is reaction 8 - 68646 and CRD Number (if 154512	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8	301-, 8-, or 866-):	Yes I
b) Is the marketer a react of the marketer of the marketer of the marketer of the marketer is react of the marketer of the mar	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8 any): eter's office used principally by the private for	201-, 8-, or 866-): and (city, state and country): Country:	Yes I
b) Is the marketer a react. c) Name of the marketer CAIS CAPITAL LLC d) If the marketer is react. 8 - 68646 and CRD Number (if 154512	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8 any): eter's office used principally by the private for	301-, 8-, or 866-): und (city, state and country):	Yes I
b) Is the marketer a reaction. c) Name of the marketer CAIS CAPITAL LLC d) If the marketer is reaction and CRD Number (if 154512) e) Location of the mark City: NEW YORK	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8 any): eter's office used principally by the private for	201-, 8-, or 866-): und (city, state and country): Country: United States	Yes
b) Is the marketer a reaction of the marketer as reaction of the marketer is reaction. d) If the marketer is reaction of the marketer is 154512 e) Location of the marketer is reaction. City: NEW YORK f) Does the marketer in the marke	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8 any): eter's office used principally by the private for State: New York	and (city, state and country): Country: United States websites?	Yes I
b) Is the marketer a react. c) Name of the marketer CAIS CAPITAL LLC d) If the marketer is react. 8 - 68646 and CRD Number (if 154512 e) Location of the mark. City: NEW YORK f) Does the marketer not go and the marketer not	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8 any): eter's office used principally by the private for State:	and (city, state and country): Country: United States websites?	Yes I
b) Is the marketer a reaction of the marketer (CAIS CAPITAL LLC) d) If the marketer is reaction (15 and CRD Number (if 154512) e) Location of the marketer (City: NEW YORK) f) Does the marketer in the marketer in (15 and 15	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8 any): eter's office used principally by the private for State:	and (city, state and country): Country: United States websites?	Yes I
c) Is the marketer a react CAIS CAPITAL LLC d) If the marketer is react 8 - 68646 and CRD Number (if 154512 e) Location of the mark City: NEW YORK f) Does the marketer in que Website Address	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8 any): eter's office used principally by the private for State:	and (city, state and country): Country: United States websites?	Yes I
b) Is the marketer a react CN Name of the marketer CAIS CAPITAL LLC d) If the marketer is react 8 - 68646 and CRD Number (if 154512) e) Location of the mark City: NEW YORK f) Does the marketer now website Address WWW.CAISGROUP.	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8 any): eter's office used principally by the private for State: New York harket the private fund through one or more stion 28.(f) is "yes," list the website address COM whether the person acts as a placement age inswer to question 28.(a) is "yes," responding to the private of the person acts as a placement age inswer to question 28.(a) is "yes," responding the person acts as a placement age inswer to question 28.(a) is "yes," responding the person acts as a placement age in the person acts as a placement age.	and (city, state and country): Country: United States websites?	Yes I
(c) Name of the marketer a reaction of the marketer is reacted. (d) If the marketer is reacted and CRD Number (if a 154512) (e) Location of the marketer is NEW YORK (f) Does the marketer in the marketer i	lated person of your firm? er: gistered with the SEC, its file number (e.g., 8 any): eter's office used principally by the private for State: New York harket the private fund through one or more stion 28.(f) is "yes," list the website address COM whether the person acts as a placement age inswer to question 28.(a) is "yes," responding to the private of the person acts as a placement age inswer to question 28.(a) is "yes," responding the person acts as a placement age inswer to question 28.(a) is "yes," responding the person acts as a placement age in the person acts as a placement age.	and (city, state and country): Country: United States websites? s(es): ent, consultant, finder, introducer, municipal advite questions (b) through (g) below for each suctoons.	Yes I

and CRD Number (if any): (e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: TORONTO State: Country: Canada (f) Does the marketer market the <i>private fund</i> through one or more websites? (g) If the answer to question 28.(f) is "yes," list the website address(es): No Information Filed	Yes No
City: State: Country: TORONTO Canada (f) Does the marketer market the <i>private fund</i> through one or more websites? (g) If the answer to question 28.(f) is "yes," list the website address(es):	
TORONTO Canada (f) Does the marketer market the <i>private fund</i> through one or more websites? (g) If the answer to question 28.(f) is "yes," list the website address(es):	
(f) Does the marketer market the <i>private fund</i> through one or more websites?(g) If the answer to question 28.(f) is "yes," list the website address(es):	
(g) If the answer to question 28.(f) is "yes," list the website address(es):	
(g) If the answer to question 28.(f) is "yes," list the website address(es):	0.6
	0 0
No Information Filed	
You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal adv or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each sucl fund uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately	h marketer the <i>private</i>
	Yes No
(b) Is the marketer a <i>related person</i> of your firm?	0 0
(c) Name of the marketer: UBS FINANCIAL SERVICES INC.	
(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):	
801 - 7163	
and CRD Number (if any): 8174	
(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country):	
City: State: Country:	
NEW YORK New York United States	Yes No
(f) Does the marketer market the <i>private fund</i> through one or more websites?	• O
(g) If the answer to question 28.(f) is "yes," list the website address(es):	
Website Address	
Website Address	
Website Address WWW.UBS.COM	
WWW.UBS.COM PRIVATE FUND	
WWW.UBS.COM RIVATE FUND	
RIVATE FUND Sermation About the Private Fund	
WWW.UBS.COM RIVATE FUND Tormation About the Private Fund (a) Name of the private fund:	
RIVATE FUND Tomation About the Private Fund	
WWW.UBS.COM RIVATE FUND Tormation About the Private Fund (a) Name of the private fund: MAVERICK VENTURES INVESTMENT FUND, L.P.	
WWW.UBS.COM RIVATE FUND Transition About the Private Fund (a) Name of the private fund: MAVERICK VENTURES INVESTMENT FUND, L.P. (b) Private fund identification number:	
www.ubs.com rmation About the Private Fund (a) Name of the private fund: MAVERICK VENTURES INVESTMENT FUND, L.P. (b) Private fund identification number: (include the "805-" prefix also) 805-5882535597	
WWW.UBS.COM PRIVATE FUND Cormation About the Private Fund (a) Name of the private fund: MAVERICK VENTURES INVESTMENT FUND, L.P. (b) Private fund identification number: (include the "805-" prefix also)	

MAVERICK CAPITAL VENTURES, LLC (GENERAL PARTNER)

Name of General Partner, Manager, Trustee, or Director

3. (a) Name(s) of General Partner, Manager, Trustee, or Directors (or *persons* serving in a similar capacity):

	(b) If filing an umbrella registration, identify the filing adviser and/or relying adviser(s) that sponsor(s) or manage(s) this private fund.		
	Filing Adviser/Relying Adviser Name		
	MAVERICK CAPITAL VENTURES, LLC		
	MCV MANAGEMENT COMPANY, LLC		
4.	The <i>private fund</i> (check all that apply; you must check at least one): (1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940 (2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	\odot
	(b) If yes, what is the name and <i>private fund</i> identification number (if any) of the feeder funds investing in this <i>private fund</i> ?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	0	•
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
7.	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately. If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:		
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially all assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		
8.	(a) Is this <i>private fund</i> a "fund of funds"?	Yes	
0.	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investment vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.	_	•
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	Yes	o No O
10.	What type of fund is the <i>private fund</i> ?		
	• hedge fund • liquidity fund • private equity fund • real estate fund • securitized asset fund • venture capital fund • Other private of the	ıte fur	าd:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 892,104,000		
<u>Ow</u>	nership_		
12.	Minimum investment commitment required of an investor in the <i>private fund</i> :		

NOTE: Report the amount routinely required of investors who are not your related persons (even if different from the amount set forth in the

\$ 2,000,000

13.	Approximate number of the <i>private fund's</i> beneficial owners:	
14.	What is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :	
15.	(a) What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:	
	(b) If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes No
16.	What is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :	
You	Advisory Services	
17	(a) Are you a subadviser to this <i>private fund</i> ?	Yes No
17.	(b) If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the an question 17.(a) is "no," leave this question blank.	O •
	No Information Filed	
		Yes No
18.	(a) Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the private fund?	0 0
	(b) If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . It to question 18.(a) is "no," leave this question blank.	f the answer
	No Information Filed	
		Yes No
19.	Are your <i>clients</i> solicited to invest in the <i>private fund</i> ?	0 0
	NOTE: For purposes of this question, do not consider feeder funds of the private fund.	
20.	Approximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?	
<u>Pri</u>	ate Offering	
21.	Has the <i>private fund</i> ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes No
22.	If yes, provide the <i>private fund's</i> Form D file number (if any): Form D file number	
	021-303350	
B. S	RVICE PROVIDERS	
<u>Aud</u>	<u>tors</u>	Yes No
23.	(a) (1) Are the <i>private fund's</i> financial statements subject to an annual audit?	© 0
	(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	0 0
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one au you must complete questions (b) through (f) separately for each auditing firm.	diting firm,
	Additional Auditor Information : 1 Record(s) Filed.	
	If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one firm, you must complete questions (b) through (f) separately for each auditing firm.	auditing
	(b) Name of the auditing firm: ERNST & YOUNG LLP	

organizational documents of the fund).

	(c)	The location of t	he auditing firm's	office responsible	e for the <i>private</i>	e fund's audit (cit	ty, state and country):			
		City:		State:		Country:				
		DALLAS		Texas		United States				.
	(d)	Is the auditing f	irm an <i>independei</i>	nt public accountai	nt?				Yes ©	No
	(e)	Is the auditing f	irm registered wi	h the Public Com	pany Accountir	ng Oversight Boar	rd?		•	0
		If was Public Co	mpany Accountin	a Oversight Rear	N Assigned Num	ahor:				
		42	ппрапу Ассоциип	g Oversight Board	a-Assigned Nun	ibei .				
	(f)	If "yes" to (e) al		ng firm subject to	o regular inspec	ction by the Publi	ic Company Accounting (Oversight Board in	•	0
									Ye	es No
(g)	Are the invest	•	audited financial s	tatements for the	e most recently	completed fiscal	I year distributed to the	private fund's	•	0
(h)	Do all	of the reports p	repared by the au	diting firm for the	e <i>private fund</i> si	ince your last <i>ani</i>	nual updating amendmen	t contain unqualified	d opinio	ns?
	⊙ Ye	es O No O Repo	ort Not Yet Receiv	ed						
	If you	ı check "Report No	ot Yet Received," y	ou must promptly	file an amendn	nent to your Form	n ADV to update your resp	onse when the repor	rt is avai	lable.
Prime E	<u>Broker</u>									
24 (2)	Doos	the private fund	use one or more ¡	orimo brokors?					Ye	es No
24. (a)		,	·		estions (h) thro	uah (e) helow fo	or each prime broker the	nrivate fund uses. It	C the <i>pri</i> y) © vate
		•				-	parately for each prime	•	THE PIT	vate
					No Inforn	nation Filed				
Custodi	<u>ian</u>								Ye	es No
25. (a)	Does	the <i>private fund</i> (use any custodiar	s (including the p	orime brokers li	sted above) to h	old some or all of its ass	sets?	•	0 0
		•		·		-	or each custodian the pri	vate fund uses. If th	e <i>private</i>	e fund
	uses	more than one cu	ustodian, you mu:	st complete quest	tions (b) throug	gh (g) separately	for each custodian.			
	Addi	tional Custodian	Information : 4	Record(s) Filed.						
		•		·			for each custodian the $ ho$ parately for each custodia		he <i>priva</i>	ite
	(b)	Legal name of c								
	(c)	Primary busines AFRASIA BANK L	s name of custod IMITED	an:						
	(d)	The location of t	the custodian's of	fice responsible fo	or <i>custody</i> of th	e private fund's a	assets (city, state and co	untry):		
		City:			State:		Country:			
		PORT LOUIS					Mauritius		Yes	No
	(e)	Is the custodian	a related person	of your firm?					0	•
	(f)	If the custodian	is a broker-deale	r, provide its SEC	registration nu	ımber (if any):				
		- CRD Number (if	any):							
	(g)	If the custodian identifier (if any)	is not a broker-d	ealer, or is a brok	ker-dealer but d	does not have an	SEC registration number	er, provide its <i>legal</i> e	entity	

549300N8BDWE3MP97605			
		 b) through g) below for each custodian the private fund uses b) through (g) separately for each custodian. 	es. If the <i>private</i>
rana asse more than one saster	sian, you must complete questions	s (b) through (g) soparatory for oddin dustodian.	
(b) Legal name of custodian:			
HSBC BANK USA, N.A.			
(c) Primary business name of c	custodian:		
HSBC PRIVATE BANK			
(d) The location of the custodia	an's office responsible for <i>custody</i> o	of the <i>private fund's</i> assets (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	Yes No
e) Is the custodian a <i>related p</i>	person of your firm?		res No
,,			0 0
f) If the custodian is a broker	-dealer, provide its SEC registration	n number (if any):	
- ODD N			
CRD Number (if any):			
_	oker-dealer, or is a broker-dealer b	out does not have an SEC registration number, provide its	legal entity
identifier (if any) 11E8VN30JCEQV1H4R804			
fund uses more than one custoo (b) Legal name of custodian: MORGAN STANLEY SMITH BA		s (b) through (g) separately for each custodian.	
MORO/MY 31/MEET SIMITITE	WWE I LEO		
c) Primary business name of c	custodian:		
MORGAN STANLEY			
d) The location of the custodia	ลก's office responsible for <i>custody</i> o	of the <i>private fund's</i> assets (city, state and country):	
City:	State:	Country:	
PURCHASE	New York	United States	Yes No
e) Is the custodian a <i>related p</i>	person of your firm?		0 0
	-dealer, provide its SEC registration	n number (if any):	
8 - 68191 CRD Number (if any):			
149777			
if the custodian is not a bro identifier (if any)	oker-dealer, or is a broker-dealer b	out does not have an SEC registration number, provide its	legal entity
•		b) through g) below for each custodian the <i>private fund</i> uses (b) through (g) separately for each custodian.	es. If the <i>private</i>
o) Legal name of custodian: SILICON VALLEY BANK			
c) Primary business name of c SILICON VALLEY BANK	custodian:		

		·	private fund's assets (city, state and country)	
	City: SANTA CLARA	State: California	Country: United States	
				Yes No
	(e) Is the custodian a related person	on of your firm?		0 ⊚
	(f) If the custodian is a broker-dea	aler, provide its SEC registration num	nber (if any):	
	CRD Number (if any):			
	(g) If the custodian is not a broker identifier (if any) OK2D5AK28E3O5CC06E35	-dealer, or is a broker-dealer but do	es not have an SEC registration number, prov	vide its <i>legal entity</i>
<u>.dmin</u>	<u>nistrator</u>			
				Yes No
ь. (а _.	Does the <i>private fund</i> use an administration 26 (a) is "v	•	gh (f) below. If the <i>private fund</i> uses more tha	n one administrator, you
	must complete questions (b) through		•	ir one administrator, you
	Additional Administrator Informati	on : 1 Record(s) Filed.		
		"yes," respond to questions (b) thro questions (b) through (f) separately	ugh (f) below. If the <i>private fund</i> uses more t for each administrator.	han one
	(b) Name of administrator: HEDGESERV (CAYMAN) LTD.			
	(c) Location of administrator (city,	state and country):		
	City:	State:	Country:	
	GRAND CAYMAN		Cayman Islands	Yes No
	(d) Is the administrator a related p	person of your firm?		0 0
	(e) Does the administrator prepare	e and send investor account stateme	ents to the <i>private fund's</i> investors?	
		s) Some (provided to some but no	ot all investors) ${f ar O}$ No (provided to no investor	rs)
	11		investor account statements to the (rest of the of the) private fund's investors, respond "not	• •
yo 0% In re	our related person? % aclude only those assets where (i) such	person carried out the valuation prosed for purposes of investor subscrip	value) was valued by a <i>person</i> , such as an add cedure established for that asset, if any, inclutions, redemptions or distributions, and fee ca	ding obtaining any
<u>/larke</u>	eters			Yes No
8. (a) Does the <i>private fund</i> use the service	s of someone other than you or you	r employees for marketing purposes?	© C
	similar person. If the answer to quest	ion 28.(a) is "yes," respond to quest	onsultant, finder, introducer, municipal adviso tions (b) through (g) below for each such mar e questions (b) through (g) separately for eac	keter the <i>private fund</i>
	Additional Marketer Information :	4 Record(s) Filed.		

You must answer "yes" whether the person acts as a placement agent, consultant, finder, introducer, municipal advisor or other solicitor, or similar *person*. If the answer to question 28 (a) is "yes," respond to questions (b) through (g) below for each such marketer the *private*

			Yes N
b) Is the marketer a <i>relat</i>	ed person of your firm?		0 0
c) Name of the marketer: ABG, LLC			
_	stered with the SEC, its file number (e.g	g., 801-, 8-, or 866-):	
8 - 69247 and CRD Number (if an 167190	y):		
e) Location of the market	er's office used principally by the <i>priva</i>	te fund (city, state and country):	
City:	State:	Country:	
NEW YORK	New York	United States	Yes N
) Does the marketer ma	rket the <i>private fund</i> through one or m	ore websites?	
, Doos the marketer ma	The the private rand through one of the		0 @
g) If the answer to quest	ion 28.(f) is "yes," list the website add	dress(es):	
<u>, </u>		Information Filed	
_		agent, consultant, finder, introducer, municipal ad	
		nd to questions (b) through (g) below for each sumust complete questions (b) through (g) separate	
			Yes N
o) Is the marketer a <i>relat</i>	red person of your firm?		0 @
c) Name of the marketer: AQUEDUCT CAPITAL GI			
d) If the marketer is regis 8 - 66464	stered with the SEC, its file number (e.	g., 801-, 8-, or 866-):	
and CRD Number (if an 131452	y):		
	er's office used principally by the <i>priva</i>		
City: CHARLOTTE	State: North Carolina	Country: United States	
OTH INCOTTE	North dardina	Gillied States	Yes N
f) Does the marketer ma	rket the <i>private fund</i> through one or m	ore websites?	0 0
g) If the answer to quest	ion 28.(f) is "yes," list the website add	dress(es):	
	No	Information Filed	
ou must answer "yes" wh	nether the <i>person</i> acts as a placement	agent, consultant, finder, introducer, municipal ad	visor or other solicitor,
or similar <i>person</i> . If the ans	swer to question 28.(a) is "yes," respo	nd to questions (b) through (g) below for each sumust complete questions (b) through (g) separate	ch marketer the <i>private</i>
b) lo the manifest	and parson of vour firms?		Yes N
b) Is the marketer a <i>relat</i>	eu person or your tirm?		0 @
c) Name of the marketer:			
FIRST INDEPENDENT FU	JND SERVICES LID.		
(d) If the marketer is regis	stered with the SEC its file number (e.g.	a 801- 8- or 866-1	

			and CRD Number (if any):				
		(e)	(e) Location of the marketer's office used principally by the private fund (city, state and country):				
			City: State: Country:				
			ZURICH Switzerland	Yes No			
		(f)	(f) Does the marketer market the <i>private fund</i> through one or more websites?	Yes No			
		(.)	and the manner manner the private rand through one or more headings.	0 0			
		(g)	(g) If the answer to question 28.(f) is "yes," list the website address(es):				
			No Information Filed				
		You must answer "yes" whether the nerson acts as a placement agent, consultant, finder, introducer, municipal advisor or other					
		You must answer "yes" whether the <i>person</i> acts as a placement agent, consultant, finder, introducer, municipal advisor or other or similar <i>person</i> . If the answer to question 28.(a) is "yes," respond to questions (b) through (g) below for each such marketer fund uses. If the <i>private fund</i> uses more than one marketer, you must complete questions (b) through (g) separately for each number of the private fund uses.					
				Yes No			
		(b)	(b) Is the marketer a <i>related person</i> of your firm?	0 0			
		` '	(c) Name of the marketer: S64 VENTURES LIMITED				
		(d)	(d) If the marketer is registered with the SEC, its file number (e.g., 801-, 8-, or 866-):				
			and CRD Number (if any):				
			(e) Location of the marketer's office used principally by the <i>private fund</i> (city, state and country): City: Country: LONDON Listed Kingdom				
			LONDON United Kingdom	Yes No			
		(f)	(f) Does the marketer market the <i>private fund</i> through one or more websites?	0 0			
		(g)	(g) If the answer to question 28.(f) is "yes," list the website address(es):				
		.07	No Information Filed				
	L						
A. PF	RIVATE	FUN	FUND				
Info	rmatio	n Δh	n About the <i>Private Fund</i>				
111101	matic	JII AL	About the Frivate Fund				
1.	(a) N	ame	me of the <i>private fund</i> :				
	M	IAVEF	VERICK VENTURES LIQUIDITY FUND I, L.P.				
	• •		vate fund identification number:				
			clude the "805-" prefix also) 5-5003018008				
2.		r the tate:	the laws of what state or country is the <i>private fund</i> organized: ate: Country:				
			laware United States				
3.	(a) N	ame	me(s) of General Partner, Manager, Trustee, or Directors (or <i>persons</i> serving in a similar capacity):				
			of General Partner, Manager, Trustee, or Director				
	MAVE	ERIC	RICK CAPITAL VENTURES, LLC (GENERAL PARTNER)				
			illing an <i>umbrella registration</i> , identify the <i>filing adviser</i> and/or <i>relying adviser(s)</i> that sponsor(s) or manage(s) this <i>p</i> Adviser/Relying Adviser Name	private fund.			

MAVERICK CAPITAL VENTURES, LLC

4.	The private fund (check all that apply; you must check at least one):		
	[(1) qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940		
	(2) qualifies for the exclusion from the definition of investment company under section 3(c)(7) of the Investment Company Act of 1940		
5.	List the name and country, in English, of each foreign financial regulatory authority with which the private fund is registered.		
	No Information Filed		
		Yes	No
6.	(a) Is this a "master fund" in a master-feeder arrangement?	0	•
	(b) If yes, what is the name and private fund identification number (if any) of the feeder funds investing in this private fund?		
	No Information Filed		
		Yes	No
	(c) Is this a "feeder fund" in a master-feeder arrangement?	\circ	\odot
	(d) If yes, what is the name and <i>private fund</i> identification number (if any) of the master fund in which this <i>private fund</i> invests? Name of <i>private fund</i> :		
	Private fund identification number: (include the "805-" prefix also)		
	NOTE: You must complete question 6 for each master-feeder arrangement regardless of whether you are filing a single Schedule D, Section for the master-feeder arrangement or reporting on the funds separately.	7.B.(⁻	1)
7.	If you are filing a single Schedule D, Section 7.B.(1) for a master-feeder arrangement according to the instructions to this Section 7.B.(1), for the feeder funds answer the following questions:	r each	n of
	No Information Filed		
	NOTE: For purposes of questions 6 and 7, in a master-feeder arrangement, one or more funds ("feeder funds") invest all or substantially al assets in a single fund ("master fund"). A fund would also be a "feeder fund" investing in a "master fund" for purposes of this question if it multiple classes (or series) of shares or interests, and each class (or series) invests substantially all of its assets in a single master fund.		d
8.	(a) Is this private fund a "fund of funds"?	_	•
	NOTE: For purposes of this question only, answer "yes" if the fund invests 10 percent or more of its total assets in other pooled investmen	_	٠
	vehicles, regardless of whether they are also <i>private funds</i> or registered investment companies.		
	(b) If yes, does the private fund invest in funds managed by you or by a related person?	0	0
		Yes	No
9.	During your last fiscal year, did the <i>private fund</i> invest in securities issued by investment companies registered under the Investment Company Act of 1940 (other than "money market funds," to the extent provided in Instruction 6.e.)?	0	•
10.	What type of fund is the <i>private fund</i> ?		
	O hedge fund O liquidity fund O private equity fund O real estate fund O securitized asset fund O venture capital fund O Other private FUND HOLDING CERTAIN LIQUID INVESTMENTS OF CERTAIN VENTURE CAPITAL FUNDS	te fun	d:
	NOTE: For definitions of these fund types, please see Instruction 6 of the Instructions to Part 1A.		
11.	Current gross asset value of the <i>private fund</i> : \$ 30,000		
<u>Ow</u>	<u>vnership</u>		

12. Minimum investment commitment required of an investor in the *private fund*:

\$ 0

MCV MANAGEMENT COMPANY, LLC

NOTE: Report the amount routinely required of investors who are not your *related persons* (even if different from the amount set forth in the organizational documents of the fund).

13.	App 1	proximate number of the <i>private fund's</i> beneficial owners:		
14.	Wh:	at is the approximate percentage of the <i>private fund</i> beneficially owned by you and your <i>related persons</i> :		
15.	(a) 0%	What is the approximate percentage of the <i>private fund</i> beneficially owned (in the aggregate) by funds of funds:		
	(b)	If the private fund qualifies for the exclusion from the definition of investment company under section 3(c)(1) of the Investment Company Act of 1940, are sales of the fund limited to <i>qualified clients</i> ?	Yes	No O
16.	Wha	at is the approximate percentage of the <i>private fund</i> beneficially owned by non- <i>United States persons</i> :		
<u>You</u>	ur Ac	dvisory Services	v	
17.	(a)	Are you a subadviser to this <i>private fund</i> ?	Yes	NO (S)
		If the answer to question 17.(a) is "yes," provide the name and SEC file number, if any, of the adviser of the <i>private fund</i> . If the answer question 17.(a) is "no," leave this question blank.		
		No Information Filed		
10	(2)	Do any investment advisers (other than the investment advisers listed in Section 7.B.(1).A.3.(b)) advise the <i>private fund</i> ?	Yes	
10.		If the answer to question 18.(a) is "yes," provide the name and SEC file number, if any, of the other advisers to the <i>private fund</i> . If the to question 18.(a) is "no," leave this question blank.	C answe	⊙ er
		No Information Filed		
			Yes	No
19.		e your <i>clients</i> solicited to invest in the <i>private fund</i> ?	\circ	\odot
	NO	TE: For purposes of this question, do not consider feeder funds of the private fund.		
20.	App 0%	proximately what percentage of your <i>clients</i> has invested in the <i>private fund</i> ?		
<u>Pri</u>	<u>vate</u>	Offering		
21.	Has	s the private fund ever relied on an exemption from registration of its securities under Regulation D of the Securities Act of 1933?	Yes ©	No O
22.	If y	ves, provide the <i>private fund's</i> Form D file number (if any):		
		No Information Filed		
B. S	ERVI	CE PROVIDERS		
Aud	ditor	<u>'s</u>	Yes	No
23.	(a)	(1) Are the <i>private fund's</i> financial statements subject to an annual audit?	•	0
		(2) If the answer to question 23.(a)(1) is "yes," are the financial statements prepared in accordance with U.S. GAAP?	•	0
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one auditing you must complete questions (b) through (f) separately for each auditing firm.	, firm	,
		Additional Auditor Information : 1 Record(s) Filed.		
		If the answer to question 23.(a)(1) is "yes," respond to questions (b) through (h) below. If the <i>private fund</i> uses more than one audit firm, you must complete questions (b) through (f) separately for each auditing firm.	ing	
		(b) Name of the auditing firm: ERNST & YOUNG LLP		
		(c) The location of the auditing firm's office responsible for the <i>private fund's</i> audit (city, state and country):		
		City: State: Country:		
		DALLAS Texas United States		[]

		Yes	-
	(d) Is the auditing firm an independent public accountant?	•	0
	(e) Is the auditing firm registered with the Public Company Accounting Oversight Board?	•	0
	If yes, Public Company Accounting Oversight Board-Assigned Number: 42		
	(f) If "yes" to (e) above, is the auditing firm subject to regular inspection by the Public Company Accounting Oversight Board in accordance with its rules?	•	0
		Y	es No
(g)	Are the <i>private fund's</i> audited financial statements for the most recently completed fiscal year distributed to the <i>private fund's</i> investors?	(9 0
(h)	Do all of the reports prepared by the auditing firm for the private fund since your last annual updating amendment contain unqualified	opinic	ns?
	If you check "Report Not Yet Received," you must promptly file an amendment to your Form ADV to update your response when the report	is ava	ilable.
ime E	<u>Broker</u>		
(2)	Deed the private funduce and an mana prime brokens?		es No
. (a)	Does the <i>private fund</i> use one or more prime brokers? If the answer to question 24.(a) is "yes," respond to questions (b) through (e) below for each prime broker the <i>private fund</i> uses. If <i>fund</i> uses more than one prime broker, you must complete questions (b) through (e) separately for each prime broker.		o © ivate
	No Information Filed		
ıstodi		V	es No
		· ·	es No
	i <u>an</u>	(0
	ian Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the	(0
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the	privat	o C
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	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MORGAN STANLEY SMITH BARNEY LLC (c) Primary business name of custodian: MORGAN STANLEY (d) The location of the custodian's office responsible for <i>custody</i> of the <i>private fund</i> 's assets (city, state and country): City: State: Country:	privat	o C
	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MORGAN STANLEY SMITH BARNEY LLC (c) Primary business name of custodian: MORGAN STANLEY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country):	privat	e fund
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	Does the <i>private fund</i> use any custodians (including the prime brokers listed above) to hold some or all of its assets? If the answer to question 25.(a) is "yes," respond to questions (b) through (g) below for each custodian the <i>private fund</i> uses. If the uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. Additional Custodian Information: 2 Record(s) Filed. If the answer to question 25.(a) is "yes," respond to questions (b) through g) below for each custodian the <i>private fund</i> uses. If the fund uses more than one custodian, you must complete questions (b) through (g) separately for each custodian. (b) Legal name of custodian: MORGAN STANLEY SMITH BARNEY LLC (c) Primary business name of custodian: MORGAN STANLEY (d) The location of the custodian's office responsible for custody of the private fund's assets (city, state and country): City: State: Country: PURCHASE New York United States (e) Is the custodian a related person of your firm?	e priva	ne fund

(b) Legal name of custodian: SILICON VALLEY BANK			
(c) Primary business name of cust SILICON VALLEY BANK	todian:		
		private fund's assets (city, state and coun	try):
City: SANTA CLARA	State: California	Country: United States	
(e) Is the custodian a related pers	on of your firm?		
(f) If the custodian is a broker-de	aler, provide its SEC registration num	ber (if any):	
CRD Number (if any):			
(g) If the custodian is not a broke identifier (if any) 0K2D5AK28E3O5CC06E35	r-dealer, or is a broker-dealer but do	es not have an SEC registration number,	provide its <i>legal enti</i>
rator			
	strator other than your firm?		
Does the <i>private fund</i> use an administ f the answer to question 26.(a) is "	yes," respond to questions (b) throug	h (f) below. If the <i>private fund</i> uses more	than one administra
Does the <i>private fund</i> use an administ f the answer to question 26.(a) is "	yes," respond to questions (b) throug n (f) separately for each administrator	•	than one administra
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Does the <i>private fund</i> use an administ fithe answer to question 26. (a) is "must complete questions (b) through the Additional Administrator Informate. If the answer to question 26. (a) is administrator, you must complete. (b) Name of administrator: HEDGESERV (CAYMAN) LTD. (c) Location of administrator (city City: GRAND CAYMAN (d) Is the administrator a related process of the administrator preparate. Yes (provided to all investor) (f) If the answer to question 26. (a) is "must complete."	yes," respond to questions (b) through (f) separately for each administrator ion: 1 Record(s) Filed. "yes," respond to questions (b) through (f) separately for each administrator ion: 1 Record(s) Filed. "yes," respond to questions (b) through (f) separately for each administrator ion: State: "yes," respond to questions (b) through (f) separately for each administrator ion: State ion: State: "yes," respond to questions (b) through (f) separately for each administrator ion: State ion: Sta	ugh (f) below. If the <i>private fund</i> uses moor each administrator. Country: Cayman Islands nts to the <i>private fund's</i> investors?	estors) of the) private fund's

28. (a) Does the *private fund* use the services of someone other than you or your *employees* for marketing purposes?

Include only those assets where (i) such person carried out the valuation procedure established for that asset, if any, including obtaining any relevant quotes, and (ii) the valuation used for purposes of investor subscriptions, redemptions or distributions, and fee calculations (including allocations) was the valuation determined by such person.

Marketers

Yes No

	No Info	ormation Filed		

SECTION 7.B.(2) Private Fund Reporting

No Information Filed

Item 8 Participation or Interest in Client Transactions

In this Item, we request information about your participation and interest in your *clients*' transactions. This information identifies additional areas in which conflicts of interest may occur between you and your *clients*. Newly-formed advisers should base responses to these questions on the types of participation and interest that you expect to engage in during the next year.

Like Item 7, Item 8 requires you to provide information about you and your related persons, including foreign affiliates.

Pro	priet	tary Interest in Client Transactions		
Α.	Do :	you or any related person:	Yes	No
	(1)	buy securities for yourself from advisory clients, or sell securities you own to advisory clients (principal transactions)?	•	0
	(2)	buy or sell for yourself securities (other than shares of mutual funds) that you also recommend to advisory clients?	•	0
	(3)	recommend securities (or other investment products) to advisory <i>clients</i> in which you or any <i>related person</i> has some other proprietary (ownership) interest (other than those mentioned in Items 8.A.(1) or (2))?	•	0
Sal	es Ir	nterest in <i>Client</i> Transactions		
В.	Do :	you or any related person:	Yes	No
	(1)	as a broker-dealer or registered representative of a broker-dealer, execute securities trades for brokerage customers in which advisory client securities are sold to or bought from the brokerage customer (agency cross transactions)?	0	•
	(2)	recommend to advisory <i>clients</i> , or act as a purchaser representative for advisory <i>clients</i> with respect to, the purchase of securities for which you or any <i>related person</i> serves as underwriter or general or managing partner?	•	0
	(3)	recommend purchase or sale of securities to advisory <i>clients</i> for which you or any <i>related person</i> has any other sales interest (other than the receipt of sales commissions as a broker or registered representative of a broker-dealer)?	0	•
In۱	estn'	nent or Brokerage Discretion		
C.	Do :	you or any <i>related person</i> have <i>discretionary authority</i> to determine the:	Yes	No
	(1)	securities to be bought or sold for a client's account?	•	0
	(2)	amount of securities to be bought or sold for a client's account?	•	0
	(3)	broker or dealer to be used for a purchase or sale of securities for a client's account?	•	0
	(4)	commission rates to be paid to a broker or dealer for a <i>client's</i> securities transactions?	•	0
D.	If y	ou answer "yes" to C.(3) above, are any of the brokers or dealers related persons?	0	•
Ε.	Do y	you or any <i>related person</i> recommend brokers or dealers to <i>clients</i> ?	•	0
F.	If y	ou answer "yes" to E. above, are any of the brokers or dealers related persons?	0	•
G.	(1)	Do you or any <i>related person</i> receive research or other products or services other than execution from a broker-dealer or a third party ("soft dollar benefits") in connection with <i>client</i> securities transactions?	•	0
	(2)	If "yes" to G.(1) above, are all the "soft dollar benefits" you or any <i>related persons</i> receive eligible "research or brokerage services" under section 28(e) of the Securities Exchange Act of 1934?	•	0
Н.	(1)	Do you or any related person, directly or indirectly, compensate any person that is not an employee for client referrals?	0	•
	(2)	Do you or any <i>related person</i> , directly or indirectly, provide any <i>employee</i> compensation that is specifically related to obtaining <i>clients</i> for the firm (cash or non-cash compensation in addition to the <i>employee's</i> regular salary)?	0	•
I.	-	you or any related person, including any employee, directly or indirectly, receive compensation from any person (other than you or any related son) for client referrals?	0	•
	In y	our response to Item 8.1., do not include the regular salary you pay to an employee.		
	fron	responding to Items 8.H. and 8.I., consider all cash and non-cash compensation that you or a related person gave to (in answering Item 8.H.) or re m (in answering Item 8.I.) any person in exchange for client referrals, including any bonus that is based, at least in part, on the number or amoun errals.		

Item 9 Custody

In this Item, we ask you whether you or a *related person* has *custody* of *client* (other than *clients* that are investment companies registered under the Investment Company Act of 1940) assets and about your custodial practices.

A. (1) Do you have *custody* of any advisory *clients'*:

 \odot

 \circ

(a) cash or bank accounts?

	(b) securities?		⊙	0
	directly from your clients' accounts, or (ii) a relate	answer "No" to Item 9.A.(1)(a) and (b) if you have custody solely because (i) you deduct your advisored person has custody of client assets in connection with advisory services you provide to clients, but operationally independent (pursuant to Advisers Act rule 206(4)-2(d)(5)) from the related person.	-	?S
	(2) If you checked "yes" to Item 9.A.(1)(a) or (you have <i>custody</i> :	(b), what is the approximate amount of <i>client</i> funds and securities and total number of <i>clients</i> for	whic	h
	U.S. Dollar Amount	Total Number of Clients		
	(a) \$ 7,425,576,394	(b) 19		
	include the amount of those assets and the numb	and you have custody solely because you deduct your advisory fees directly from your clients' account ber of those clients in your response to Item 9.A.(2). If your related person has custody of client asso- clients, do not include the amount of those assets and number of those clients in your response to 9 to Item 9.B.(2).	ets in	7
B.	(1) In connection with advisory services you pr	rovide to clients, do any of your related persons have custody of any of your advisory clients':	Yes	No.
	(a) cash or bank accounts?		\odot	\circ
	(b) securities?		⊙	0
	You are required to answer this item regardless of	f how you answered Item 9.A.(1)(a) or (b).		
	(2) If you checked "yes" to Item 9.B.(1)(a) or (your related persons have custody:	(b), what is the approximate amount of <i>client</i> funds and securities and total number of <i>clients</i> for	whic	h
	U.S. Dollar Amount	Total Number of Clients		
	(a) \$ 3,972,287,116	(b) 11		
C.	If you or your <i>related persons</i> have <i>custody</i> of <i>cl.</i> that apply:	lient funds or securities in connection with advisory services you provide to <i>clients</i> , check all the f	ollow	ing
	(1) A qualified custodian(s) sends account stat	tements at least quarterly to the investors in the pooled investment vehicle(s) you manage.		
	(2) An <i>independent public accountant</i> audits and are distributed to the investors in the pools	nually the pooled investment vehicle(s) that you manage and the audited financial statements s.	V	
	·	an annual surprise examination of <i>client</i> funds and securities.		
	(4) An <i>independent public accountant</i> prepares a are qualified custodians for <i>client</i> funds and	an internal control report with respect to custodial services when you or your <i>related persons</i> d securities.		
		Section 9.C. of Schedule D the accountants that are engaged to perform the audit or examination or C.(2), you do not have to list auditor information in Section 9.C. of Schedule D if you already provided advise in Section 7.B.(1) of Schedule D).		
D.	Do you or your related person(s) act as qualified	custodians for your <i>clients</i> in connection with advisory services you provide to <i>clients</i> ?	Yes	No.
	(1) you act as a qualified custodian		0	\odot
	(2) your related person(s) act as qualified custo	odian(s)	0	•
		persons that act as qualified custodians (other than any mutual fund transfer agent pursuant to rule of Schedule D, regardless of whether you have determined the related person to be operationally ind	lepen	dent
E.	If you are filing your annual updating amendment fiscal year, provide the date (MM/YYYY) the example of the control of the con	of and you were subject to a surprise examination by an independent public accountant during you mination commenced:	ır las	t
F.	, ,	<i>lient</i> funds or securities, how many <i>persons</i> , including, but not limited to, you and your <i>related per</i> ction with advisory services you provide to <i>clients?</i>	°sons,	act
ero:	FION O.C. Independent Bublic Assessment			
SEC	FION 9.C. Independent Public Accountant			
		No Information Filed		
Iten	10 Control Persons			

In this Item, we ask you to identify every person that, directly or indirectly, controls you. If you are filing an umbrella registration, the information in Item 10

sho	uld be provided for the <i>filing adviser</i> only.		
and	ou are submitting an initial application or report, you must complete Schedule A and Schedule B. Schedule A asks for information about your dire I executive officers. Schedule B asks for information about your indirect owners. If this is an amendment and you are updating information you releither Schedule A or Schedule B (or both) that you filed with your initial application or report, you must complete Schedule C.	eporte	ed
		Yes	No
A.	Does any person not named in Item 1.A. or Schedules A, B, or C, directly or indirectly, control your management or policies?	0	•
	If yes, complete Section 10.A. of Schedule D.		
B.	If any <i>person</i> named in Schedules A, B, or C or in Section 10.A. of Schedule D is a public reporting company under Sections 12 or 15(d) of the Se Exchange Act of 1934, please complete Section 10.B. of Schedule D.	curitie	es
SEC	TION 10.A. Control Persons		
	No Information Filed		
SEC	TION 10.B. <i>Control Person</i> Public Reporting Companies		
	No Information Filed		
Iter	n 11 Disclosure Information		
		_	
dete inve one	his Item, we ask for information about your disciplinary history and the disciplinary history of all your advisory affiliates. We use this information to ermine whether to grant your application for registration, to decide whether to revoke your registration or to place limitations on your activities a estment adviser, and to identify potential problem areas to focus on during our on-site examinations. One event may result in "yes" answers to refer the questions below. In accordance with General Instruction 5 to Form ADV, "you" and "your" include the filing adviser and all relying advisers brella registration.	as an more	than
of y	r advisory affiliates are: (1) all of your current employees (other than employees performing only clerical, administrative, support or similar functions our officers, partners, or directors (or any person performing similar functions); and (3) all persons directly or indirectly controlling you or controlled ou are a "separately identifiable department or division" (SID) of a bank, see the Glossary of Terms to determine who your advisory affiliates are.		
follo disc calc	ou are registered or registering with the SEC or if you are an exempt reporting adviser, you may limit your disclosure of any event listed in Item 11 to to wing the date of the event. If you are registered or registering with a state, you must respond to the questions as posed; you may, therefore, limit you loosure to ten years following the date of an event only in responding to Items 11.A.(1), 11.A.(2), 11.B.(1), 11.B.(2), 11.D.(4), and 11.H.(1)(a). For purpose this ten-year period, the date of an event is the date the final order, judgment, or decree was entered, or the date any rights of appeal from prefers, judgments, or decrees lapsed.	ır boses	of
You	must complete the appropriate Disclosure Reporting Page ("DRP") for "yes" answers to the questions in this Item 11.		
Do	any of the events below involve you or any of your supervised persons?	Yes	No ©
For	"vee" answers to the following questions, complete a Criminal Action DDD:	~	
	"yes" answers to the following questions, complete a Criminal Action DRP: In the past ten years, have you or any advisory affiliate:	Voc	. No
Α.	In the past ten years, have you or any advisory affiliate:	res	No
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to any <i>felony?</i>	0	⊙
	(2) been <i>charged</i> with any <i>felony</i> ?	0	⊙
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.A.(2) charges that are currently pending.	to	
В.	In the past ten years, have you or any <i>advisory affiliate</i> :		
	(1) been convicted of or pled guilty or nolo contendere ("no contest") in a domestic, foreign, or military court to a <i>misdemeanor</i> involving: investments or an <i>investment-related</i> business, or any fraud, false statements, or omissions, wrongful taking of property, bribery, perjury, forgery, counterfeiting, extortion, or a conspiracy to commit any of these offenses?	0	•
	(2) been charged with a misdemeanor listed in Item 11.B.(1)?	0	•
	If you are registered or registering with the SEC, or if you are reporting as an exempt reporting adviser, you may limit your response to Item 11.B.(2) charges that are currently pending.	to	
For	"yes" answers to the following questions, complete a Regulatory Action DRP:		
C.	Has the SEC or the Commodity Futures Trading Commission (CFTC) ever:	Yes	No
	(1) found you or any advisory affiliate to have made a false statement or omission?	0	\odot
	(2) found you or any advisory affiliate to have been involved in a violation of SEC or CFTC regulations or statutes?	0	•

	ther you meet the definition of "small business" or "small organization" under rule 0-7. ver this Item 12 only if you are registered or registering with the SEC and you indicated in response to Item 5.F.(2)(c) that you have regula	atory as	sset	S
	12 Small Businesses SEC is required by the Regulatory Flexibility Act to consider the effect of its regulations on small entities. In order to do this, we need to de	etermine)	
	(2) Are you or any advisory affiliate now the subject of any civil proceeding that could result in a "yes" answer to any part of Item 11.H.(1)?	? (0	•
	(c) ever dismissed, pursuant to a settlement agreement, an investment-related civil action brought against you or any advisory affiliate a state or foreign financial regulatory authority?	e by	0	•
	(b) ever found that you or any advisory affiliate were involved in a violation of investment-related statutes or regulations?	(0	\odot
	(a) in the past ten years, enjoined you or any advisory affiliate in connection with any investment-related activity?	(0	•
H.	(1) Has any domestic or foreign court:	Υ	es'	No
For	"yes" answers to the following questions, complete a Civil Judicial Action DRP:			
G.	Are you or any <i>advisory affiliate</i> now the subject of any regulatory <i>proceeding</i> that could result in a "yes" answer to any part of Item 11.C., 11.D., or 11.E.?	(0	•
F.	Has an authorization to act as an attorney, accountant, or federal contractor granted to you or any advisory affiliate ever been revoked or suspended?	(0	•
	(4) disciplined you or any advisory affiliate by expelling or suspending you or the advisory affiliate from membership, barring or suspending or the advisory affiliate from association with other members, or otherwise restricting your or the advisory affiliate's activities?	you (0	•
	(3) found you or any advisory affiliate to have been the cause of an investment-related business having its authorization to do business desuspended, revoked, or restricted?	enied, (0	•
	(2) found you or any advisory affiliate to have been involved in a violation of its rules (other than a violation designated as a "minor rule violation" under a plan approved by the SEC)?	C	0	•
	(1) found you or any advisory affiliate to have made a false statement or omission?	(0	\odot
E.	Has any self-regulatory organization or commodities exchange ever:			
	(5) ever denied, suspended, or revoked your or any advisory affiliate's registration or license, or otherwise prevented you or any advisory affiliate, by order, from associating with an investment-related business or restricted your or any advisory affiliate's activity?	(0	•
	(4) in the past ten years, entered an order against you or any advisory affiliate in connection with an investment-related activity?	(0	\odot
	(3) ever found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business denied, suspended, revoked, or restricted?	5 (0	•
	(2) ever found you or any advisory affiliate to have been involved in a violation of investment-related regulations or statutes?	(\odot
	(1) ever found you or any advisory affiliate to have made a false statement or omission, or been dishonest, unfair, or unethical?	(0	\odot
D.	Has any other federal regulatory agency, any state regulatory agency, or any foreign financial regulatory authority:			
	(5) imposed a civil money penalty on you or any advisory affiliate, or ordered you or any advisory affiliate to cease and desist from any activ	rity?	0	•
	(4) entered an order against you or any advisory affiliate in connection with investment-related activity?	(0	\odot
	(3) found you or any advisory affiliate to have been a cause of an investment-related business having its authorization to do business deni suspended, revoked, or restricted?	ied, (0	•

under management of less than \$25 million. You are not required to answer this Item 12 if you are filing for initial registration as a state adviser, amending a current state registration, or switching from SEC to state registration.

For purposes of this Item 12 only:

- Total Assets refers to the total assets of a firm, rather than the assets managed on behalf of clients. In determining your or another person's total assets, you may use the total assets shown on a current balance sheet (but use total assets reported on a consolidated balance sheet with subsidiaries included, if that amount is larger).
- Control means the power to direct or cause the direction of the management or policies of a person, whether through ownership of securities, by contract, or otherwise. Any person that directly or indirectly has the right to vote 25 percent or more of the voting securities, or is entitled to 25 percent or more of the profits, of another *person* is presumed to *control* the other *person*.

	Yes No
A. Did you have total assets of \$5 million or more on the last day of your most recent fiscal year	° ° °
If "yes," you do not need to answer Items 12.B. and 12.C.	

- B. Do you:
 - (1) control another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?
 - (2) control another person (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year?

- C. Are you:
 - (1) controlled by or under common control with another investment adviser that had regulatory assets under management (calculated in response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?
 - response to Item 5.F.(2)(c) of Form ADV) of \$25 million or more on the last day of its most recent fiscal year?

 2) controlled by or under common control with another person (other than a natural person) that had total assets of \$5 million or more or

\circ	- (

(2) controlled by or under common control with another person (other than a natural person) that had total assets of \$5 million or more on the last day of its most recent fiscal year?

) (

Schedule A

Direct Owners and Executive Officers

- 1. Complete Schedule A only if you are submitting an initial application or report. Schedule A asks for information about your direct owners and executive officers. Use Schedule C to amend this information.
- 2. Direct Owners and Executive Officers. List below the names of:
 - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, Chief Compliance Officer (Chief Compliance Officer is required if you are registered or applying for registration and cannot be more than one individual), director, and any other individuals with similar status or functions;
 - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

 Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
 - (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
 - (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
 - (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- 3. Do you have any indirect owners to be reported on Schedule B? \bullet Yes \bullet No
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- 5. Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%
 - A 5% but less than 10% C 25% but less than 50% E 75% or more
- 7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

FULL LEGAL NAME (Individuals: Last	DE/FE/I	Title or Status	Date Title or Status	Ownership	Control	PR	CRD No. If None: S.S. No. and Date
Name, First Name, Middle Name)			Acquired MM/YYYY	Code	Person		of Birth, IRS Tax No. or Employer
							ID No.
MAVERICK CAPITAL MANAGEMENT,LLC	DE	GENERAL PARTNER	01/1997	NA	Υ	N	
COHASSET, LTD.	DE	LIMITED PARTNER	12/1998	Е	Υ	N	
AINSLIE, LEE	I	MANAGING PARTNER	08/1993	NA	Υ	N	2676363
WIESSMANN, TREVOR, S	I	GENERAL COUNSEL &	03/2018	NA	Υ	N	5636108
		CHIEF COMPLIANCE					
		OFFICER					
Guthrie, Suzanne, Kunkel	I	CHIEF FINANCIAL	01/2021	NA	Υ	N	6929248
		OFFICER					
LENTZ, ANDREW, F	I	CHIEF OPERATING	04/2022	NA	Υ	N	5936686
		OFFICER					

Schedule B

Indirect Owners

- 1. Complete Schedule B only if you are submitting an initial application or report. Schedule B asks for information about your indirect owners; you must first complete Schedule A, which asks for information about your direct owners. Use Schedule C to amend this information.
- 2. Indirect Owners. With respect to each owner listed on Schedule A (except individual owners), list below:
 - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Schedule, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

- (b) in the case of an owner that is a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have

- contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- 3. Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- 4. In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- 5. Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- 6. Ownership codes are: C 25% but less than 50% E 75% or more
 - D 50% but less than 75% F Other (general partner, trustee, or elected manager)
- 7. (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	DE/FE/I	Entity in Which Interest is Owned	Status	Date Status Acquired MM/YYYY	Ownership Code	Control Person		CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
AINSLIE, LEE	I	MAVERICK CAPITAL MANAGEMENT,LLC	MANAGER AND MEMBER	01/1997	E	Υ	N	2676363
AINSLIE, LEE	I	COHASSET, LTD.	LIMITED PARTNER AND GENERAL PARTNER	12/1998	F	Υ	N	2676363
AINSLIE, ELIZABETH, MCKENNA	I	COHASSET, LTD.	LIMITED PARTNER AND GENERAL PARTNER	12/1998	F	Y	N	4362955
CEDARS TRUST	DE	COHASSET, LTD.	LIMITED PARTNER	02/2021	D	Υ	N	
J.P. MORGAN TRUST COMPANY OF DELAWARE	DE	CEDARS TRUST	TRUSTEE	02/2021	F	Υ	N	

Schedule D - Miscellaneous

You may use the space below to explain a response to an Item or to provide any other information.

(1) Information presented herein related to the valuation of regulatory assets under management (item 5.f), private fund gross assets (section 7.b.(1) of schedule d) and custodied assets (item 9) is generally presented as of December 31, 2022, however, Maverick Capital, Ltd. ownership and executive officers is presented on Schedules A as of March 31, 2023 and Maverick HP, L.P. and Maverick Co-Invest II, L.P. data is as of June 30, 2023 as these funds launched June 1, 2023. (2) Maverick CI Fund, L.P., Maverick USA, L.P. and Maverick Fund II, Ltd. currently own a portion of Maverick Holdings C, L.P.; other than as set forth in Schedule D section 7.b.(1), the value of the aforementioned three funds' interest in Maverick Holdings C, L.P. is excluded from RAUM in order to avoid double counting these assets. (3) Maverick CI Fund, L.P. and Maverick USA, L.P. allocate all investible assets to either Maverick Fund USA, Ltd. or Maverick Holdings C, L.P. and no discretionary investment activity is conducted at these feeder funds. (4) Pursuant to the position expressed in the January 18, 2012 no-action letter addressed to the American Bar Association, the general partners of certain private funds are listed in Schedule D item 7.a. and have not filed a Schedule R. (5) The minimum investment commitment required in each of the private funds managed by the registrants is subject to the discretion of the board of directors, the investment manager or the general partner, as applicable. (6) Certain private funds listed in Schedule d, item 7.b.(1) may use special purpose vehicles ("SPVs") to hold (either directly or indirectly through other SPVs) ownership of certain portfolio investments of such private funds. Each SPV is directly or indirectly owned solely by one or more private funds listed in Schedule d, item 7.b.(1), and interests in such SPVs are not offered to third parties. Thus, the registrants do not consider such SPVs to be private funds and therefore they are not included in Schedule D, item 7.b.(1) and their respective general partners or equivalent management persons are not included in Schedule D, item 7.a. (7) Maverick Ventures Investment Fund, L.P., Maverick Advisors Fund, L.P. and Maverick Ventures Liquidity Fund I, L.P. terminated SS&C Global as administrator and starting January 1, 2023, HedgeServ (Cayman) Ltd. administers these funds.

Schedule R

SECTION 1 Identifying Information

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

A. Your full legal name:

MCV MANAGEMENT COMPANY, LLC

- B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the *filing adviser's* Form ADV Part 1A.
- C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

No Information Filed

	YOU C	ao not nave to include the	names or jurisdictions of	r the filing adviser or other relying ac	iviser(s) in response to this Section 1.C.
D.	•	ser's CRD number), your (•	umber") assigned by the FINRA's C	RD system or by the IARD system (other than the filing
	2720	001		No Information Filed	
	If you advis		ber, skip this Section 1.D.	. Do not provide the CRD number of	one of your officers, employees, or affiliates (including the filing
E.	Princ	ipal Office and Place of Bu	siness		
	(1)	Address (do not use a F	P.O. Box):		
		☑ Same as the <i>filling ad</i>	lviser.		
		Number and Street 1: 1900 N. PEARL STREET City: DALLAS	State: Texas	Number and Street 2: 20TH FLOOR Country: United States	ZIP+4/Postal Code: 75201
		If this address is a priv	ate residence, check this	s box: \square	
	(2)	Days of week that you Monday - Friday Normal business hours 8:00 - 5:00	other:	ess at your <i>principal office and place</i>	of business:
	(3)	Telephone number at the 2148804000	his location:		
	(4)	Facsimile number at thi 2148804042	s location, if any:		
F.	Mailir	ng address, if different fr	om your <i>principal office</i> a	and place of business address:	
	₽ s	ame as the filing adviser.			
		nber and Street 1:		Number and Street 2:	
	City:		tate:	Country:	ZIP+4/Postal Code:
	If th	nis address is a private re	esidence, check this box:		
G.	Provi	ide your <i>Legal Entity Iden</i>	tifier if you have one:		
	A leg ident	•	que number that compa	nies use to identify each other in th	ne financial marketplace. You may not have a legal entity
Н.	If you	u have Central Index Key	/ numbers assigned by t	he SEC ("CIK Numbers"), all of you No Information Filed	r CIK numbers:
EC	TION	2 SEC Registration			
			(and you) determine wh	nether you are eligible to register v	vith the SEC.
Α.	Secti each				red) with the SEC. You must check at least one of the lp you determine whether you may affirmatively respond to
		(1) are a large advisory	firm that either:		
		(a) has regulatory as	sets under management	t of \$100 million (in U.S. dollars) or	more; or

(b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent annual updating

		amendment and is registered with the SEC;
		(2) are a mid-sized advisory firm that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and you are either:
		(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
		(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;
		Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.
		(3) Reserved
		(4) have your principal office and place of business outside the United States;
		(5) are a related adviser under rule 203A-2(b) that <i>controls</i> , is <i>controlled</i> by, or is under common <i>control</i> with, an investment adviser that is registered with the SEC, and your <i>principal office and place of business</i> is the same as the registered adviser;
		(6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;
		If you check this box, you must make both of the representations below:
		I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that I will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
		By submitting this Form ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the 120th day after this application for umbrella registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.
		(7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);
		If this is your initial filing as a relying adviser, you must make both of these representations:
		I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the <i>state securities authorities</i> in those states.
		The <i>filing adviser</i> undertakes to file an amendment to this <i>umbrella registration</i> to remove this Schedule R if, at the time of the <i>annual updating amendment</i> , I would be required by the laws of fewer than 15 states to register as an investment adviser with the <i>state securities authorities</i> of those states.
		If you are submitting your annual updating amendment, you must make this representation:
		Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the <i>state securities authorities</i> in those states.
		(8) have received an SEC <i>Order</i> exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:
		Application Number: 803- Date of <i>Order</i> :
		(9) are no longer eligible to remain registered with the SEC.
SEC	TION	I 3 Form of Organization
Α.	Hov	vare you organized? Corporation
	0	Sole Proprietorship
	0	Limited Liability Partnership (LLP)
	0	Partnership
	0	Limited Liability Company (LLC)
	•	Limited Partnership (LP)
	0	Other (specify):
В.		what month does your fiscal year end each year? CEMBER
C.	Und Sta	ler the laws of what state or country are you organized? ate Country
		laware United States
	If y	ou are a partnership, provide the name of the state or country under whose laws your partnership was formed.
ıl		

SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

- (1) Section 4.A. asks for information about your direct owners and executive officers.
- (2) Direct Owners and Executive Officers. List below the names of:
 - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions;
 - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act);

 Direct owners include any *person* that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
 - (c) if you are organized as a partnership, <u>all</u> general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
 - (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
 - (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- (3) Do you have any indirect owners to be reported on Section 4.B. below? Yes No
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- (5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: NA less than 5% B 10% but less than 25% D 50% but less than 75%
 - A 5% but less than 10% C 25% but less than 50% E 75% or more
- (7) (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the *person* does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME DE/FE/I		Title or Status	Date Title or	Ownership	Control	PR	CRD No.	
(Individuals: Last Name, First Name, Middle Name)			Status Acquired MM/YYYY	Code	Person		If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.	
AINSLIE, LEE	1	MANAGING PARTNER	11/2015	NA	Υ	N	2676363	
Guthrie, Suzanne, Kunkel	1	CHIEF FINANCIAL OFFICER	06/2017	NA	Υ	N	6929248	
Kapp, Diana, E	ana, E I TRUSTEE OF THE SINGER-KAPP (REVOCABLE TRUST		07/2008	С	N	N	6930030	
LENTZ, ANDREW, F	I	CHIEF OPERATING OFFICER OF MAVERICK CAPITAL, LTD.	04/2022	NA	Υ	N	5936686	
MAVERICK CAPITAL LTD	DE	MANAGER AND MEMBER	10/2014	D	Υ	N	108262	
SAWTOOTH MOUNTAINS, LLC	DE	MEMBER	12/2015	A	N	N		
SINGER, DAVID, BYRD	1	MANAGING PARTNER	12/2015	NA	Υ	N	5316772	
SINGER, DAVID, BYRD	I	TRUSTEE OF THE SINGER-KAPP REVOCABLE TRUST	07/2008	С	Υ	N	5316772	
THE SINGER-KAPP REVOCABLE TRUST	DE	MEMBER	12/2015	С	Υ	N	xxx-xx-xxxx	
WIESSMANN, TREVOR, S	I	GENERAL COUNSEL AND CHIEF COMPLIANCE OFFICER OF MAVERICK CAPITAL, LTD.	03/2018	NA	Υ	N	5636108	

SECTION 4.B. Indirect Owners

- (1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct owners
- (2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:
 - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a *person* beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.

(b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;

- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- (3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- (5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: C 25% but less than 50% E 75% or more
 - D 50% but less than 75% F Other (general partner, trustee, or elected manager)
- (7) (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	DE/FE/I	Entity in Which Interest is Owned	Status	Date Status Acquired MM/YYYY	-	Control Person		CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
AINSLIE, ELIZABETH, MCKENNA	I	COHASSET, LTD.	GENERAL PARTNER AND LIMITED PARTNER	12/1998	F	Υ	N	4362955
AINSLIE, LEE	I	COHASSET, LTD.	GENERAL PARTNER AND LIMITED PARTNER	12/1998	F	Υ	N	2676363
CEDARS TRUST	DE	COHASSET, LTD.	LIMITED PARTNER	02/2021	D	Υ	N	
COHASSET, LTD.	DE	MAVERICK CAPITAL LTD	LIMITED PARTNER	12/1998	Е	Υ	N	
J.P. MORGAN TRUST COMPANY OF DELAWARE	DE	CEDARS TRUST	TRUSTEE	02/2021	F	Υ	N	
THE SAWTOOTH MOUNTAIN TRUST	DE	SAWTOOTH MOUNTAINS, LLC	MEMBER	12/2011	Е	Υ	N	xxx-xx-xxxx

SECTION 4.C.	Control	Persons
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Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

0	(•)

If yes, you must complete the information below for each *control person* not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly *controls* your management or policies.

No Information Filed

SECTION 4.D. Control Persons - Public Reporting Companies

No Information Filed

SECTION 1 Identifying Information

Responses to this Section tell us who you (the relying adviser) are, where you are doing business, and how we can contact you.

A. Your full legal name:

MAVERICK CAPITAL VENTURES, LLC

- B. Name under which you primarily conduct your advisory business, if different from Section 1.A. above or Item 1.A. of the *filing adviser's* Form ADV Part 1A.
- C. List any other business names and the jurisdictions in which you use them. Complete this question for each other business name.

No Information Filed

	You do not have to include the names or jurisdictions of the filing adviser or other relying adviser(s) in response to this Section 1.C.								
D. If you currently have, or ever had, a number ("CRD Number") assigned by the FINRA's CRD system or by the IARD system (other than the fil adviser's CRD number), your CRD number: 294842									
				No Information Filed					
	If you advis		skip this Section 1.D. Do r	not provide the CRD number of	one of your officers, employees, or affiliates (including the filing				
E.	Princ	ripal Office and Place of Busine.	ess						
	(1)	Address (do not use a P.O.	Box):						
		☑ Same as the filing advise.	er.						
		Number and Street 1: 1900 N. PEARL STREET		Number and Street 2: 20TH FLOOR					
		City: DALLAS	State: Texas	Country: United States	ZIP+4/Postal Code: 75201				
		If this address is a private i	residence, check this box	: □					
	(2)	Days of week that you norr	mally conduct business at	your <i>principal office and place</i>	e of business:				
		Monday - Friday Other Normal business hours at the							
	(2)	8:00 - 5:00							
	(3)	Telephone number at this leading to the second seco	ocation:						
	(4)	Facsimile number at this local 2148804042	cation, if any:						
F.	Mailir	ng address, if different from y	your <i>principal office and pl</i>	ace of business address:					
	₽ S	ame as the filing adviser.							
	Num	nber and Street 1:		Number and Street 2:					
	City	: State:	:	Country:	ZIP+4/Postal Code:				
	If th	nis address is a private reside	ence, check this box: \square						
G.	Provi	ide your <i>Legal Entity Identifiel</i>	r if you have one:						
	A leg ident		number that companies (use to identify each other in t	he financial marketplace. You may not have a legal entity				
Н.		u have Central Index Key nui Number	mbers assigned by the SE	EC ("CIK Numbers"), all of you	ur CIK numbers:				
		2173							
EC	TION	2 SEC Registration							
Res	ponse	es to this Section help us (and	d you) determine whethe	r you are eligible to register v	with the SEC.				
Α.					ered) with the SEC. You must check at least one of the elp you determine whether you may affirmatively respond to				

each of these items.

You (the *relying adviser*):

(1) are a large advisory firm that either:

		(a) has regulatory assets under management of \$100 million (in U.S. dollars) or more; or
		(b) has regulatory assets under management of \$90 million (in U.S. dollars) or more at the time of filing its most recent annual updating amendment and is registered with the SEC;
		(2) are a mid-sized advisory firm that has regulatory assets under management of \$25 million (in U.S. dollars) or more but less than \$100 million (in U.S. dollars) and you are either:
		(a) not required to be registered as an adviser with the state securities authority of the state where you maintain your principal office and place of business; or
		(b) not subject to examination by the state securities authority of the state where you maintain your principal office and place of business;
		Click HERE for a list of states in which an investment adviser, if registered, would not be subject to examination by the state securities authority.
		(3) Reserved
		(4) have your principal office and place of business outside the United States;
		(5) are a related adviser under rule 203A-2(b) that <i>controls</i> , is <i>controlled</i> by, or is under common <i>control</i> with, an investment adviser that is registered with the SEC, and your <i>principal office and place of business</i> is the same as the registered adviser;
		(6) are an adviser relying on rule 203A-2(c) because you expect to be eligible for SEC registration within 120 days;
		If you check this box, you must make both of the representations below:
		I am not registered or required to be registered with the SEC or a state securities authority and I have a reasonable expectation that will be eligible to register with the SEC within 120 days after the date my registration with the SEC becomes effective.
		By submitting this Form ADV to the SEC, the filing adviser undertakes to file an amendment to this umbrella registration to remove this Schedule R if, on the 120th day after this application for umbrella registration with the SEC becomes effective, I would be prohibited by Section 203A(a) of the Advisers Act from registering with the SEC.
		(7) are a multi-state adviser that is required to register in 15 or more states and is relying on rule 203A-2(d);
		If this is your initial filing as a relying adviser, you must make both of these representations:
		I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of 15 or more states to register as an investment adviser with the <i>state securities authorities</i> in those states.
		The <i>filing adviser</i> undertakes to file an amendment to this <i>umbrella registration</i> to remove this Schedule R if, at the time of the <i>annual updating amendment</i> , I would be required by the laws of fewer than 15 states to register as an investment adviser with the <i>state securities authorities</i> of those states.
		If you are submitting your annual updating amendment, you must make this representation:
		Within 90 days prior to the date of filing this amendment, I have reviewed the applicable state and federal laws and have concluded that I am required by the laws of at least 15 states to register as an investment adviser with the <i>state securities authorities</i> in those states.
		(8) have received an SEC <i>Order</i> exempting you from the prohibition against registration with the SEC. If you check this box, provide the following information:
		Application Number: 803- Date of Order:
		(9) are no longer eligible to remain registered with the SEC.
SEC		3 Form of Organization
Α.		are you organized?
	0	Corporation Sole Proprietorship
	0	Limited Liability Partnership (LLP)
	0	Partnership
	•	Limited Liability Company (LLC)
	0	Limited Partnership (LP)
	0	Other (specify):
B.	In w	hat month does your fiscal year end each year? EMBER
C.	Und	er the laws of what state or country are you organized?
	Sta	
	Del	aware United States
	If yo	u are a partnership, provide the name of the state or country under whose laws your partnership was formed.

SECTION 4.A. Direct Owners and Executive Officers

In this Section 4, we ask you to identify each other person that, directly or indirectly, controls you.

- (1) Section 4.A. asks for information about your direct owners and executive officers.
- (2) Direct Owners and Executive Officers. List below the names of:
 - (a) each Chief Executive Officer, Chief Financial Officer, Chief Operations Officer, Chief Legal Officer, director and any other individuals with similar status or functions:
 - (b) if you are organized as a corporation, each shareholder that is a direct owner of 5% or more of a class of your voting securities, unless you are a public reporting company (a company subject to Section 12 or 15(d) of the Exchange Act); Direct owners include any person that owns, beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 5% or more of a class of your voting securities. For purposes of this Section 4.A., a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sisterin-law, sharing the same residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
 - (c) if you are organized as a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 5% or more of your capital;
 - (d) in the case of a trust that directly owns 5% or more of a class of your voting securities, or that has the right to receive upon dissolution, or has contributed, 5% or more of your capital, the trust and each trustee; and
 - (e) if you are organized as a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 5% or more of your capital, and (ii) if managed by elected managers, all elected managers.
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner or executive officer is an individual.
- (5) Complete the Title or Status column by entering board/management titles; status as partner, trustee, sole proprietor, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: NA less than 5%
- B 10% but less than 25% D 50% but less than 75%
- A 5% but less than 10% C 25% but less than 50% E 75% or more
- (7) (a) In the Control Person column, enter "Yes" if the person has control as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have control. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are control persons.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME	DE/FE/I	Title or Status	Date Title or	Ownership	Control	PR	CRD No.	
(Individuals: Last Name, First Name, Middle Name)			Status Acquired MM/YYYY	Code	Person		If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.	
AINSLIE, LEE	I	MANAGING PARTNER	11/2015	NA	Υ	N	2676363	
Guthrie, Suzanne, Kunkel	1	CHIEF FINANCIAL OFFICER	06/2017	NA	Υ	N	6929248	
Kapp, Diana, E	I	TRUSTEE OF THE SINGER-KAPP REVOCABLE TRUST	07/2008	С	N	N	6930030	
LENTZ, ANDREW, F	I	CHIEF OPERATING OFFICER OF MAVERICK CAPITAL, LTD.	04/2022	NA	Υ	N	5936686	
MAVERICK CAPITAL ADVISORS, L.P.	DE	MANAGER AND MEMBER	12/2015	D	Υ	N		
SAWTOOTH MOUNTAINS, LLC	DE	MEMBER	12/2015	A	N	N		
SINGER, DAVID, BYRD	I	MANAGING PARTNER	12/2015	NA	Υ	N	5316772	
SINGER, DAVID, BYRD	I	TRUSTEE OF THE SINGER-KAPP REVOCABLE TRUST	07/2008	С	Y	N	5316772	
THE SINGER-KAPP REVOCABLE TRUST	DE	MEMBER	12/2015	С	Y	N	xxx-xx-xxxx	
WIESSMANN, TREVOR, S	I	GENERAL COUNSEL AND CHIEF COMPLIANCE OFFICER OF MAVERICK CAPITAL, LTD.	03/2018	NA	Y	N	5636108	

SECTION 4.B. Indirect Owners

- (1) Section 4.B. asks for information about your indirect owners; you must first complete Section 4.A., which asks for information about your direct
- (2) Indirect Owners. With respect to each owner listed in Section 4.A. (except individual owners), list below:
 - (a) in the case of an owner that is a corporation, each of its shareholders that beneficially owns, has the right to vote, or has the power to sell or direct the sale of, 25% or more of a class of a voting security of that corporation;

For purposes of this Section, a person beneficially owns any securities: (i) owned by his/her child, stepchild, grandchild, parent, stepparent, grandparent, spouse, sibling, mother-in-law, father-in-law, son-in-law, daughter-in-law, brother-in-law, or sister-in-law, sharing the same

- residence; or (ii) that he/she has the right to acquire, within 60 days, through the exercise of any option, warrant, or right to purchase the security.
- (b) in the case of an owner that is a partnership, all general partners and those limited and special partners that have the right to receive upon dissolution, or have contributed, 25% or more of the partnership's capital;
- (c) in the case of an owner that is a trust, the trust and each trustee; and
- (d) in the case of an owner that is a limited liability company ("LLC"), (i) those members that have the right to receive upon dissolution, or have contributed, 25% or more of the LLC's capital, and (ii) if managed by elected managers, all elected managers.
- (3) Continue up the chain of ownership listing all 25% owners at each level. Once a public reporting company (a company subject to Sections 12 or 15(d) of the Exchange Act) is reached, no further ownership information need be given.
- (4) In the DE/FE/I column below, enter "DE" if the owner is a domestic entity, "FE" if the owner is an entity incorporated or domiciled in a foreign country, or "I" if the owner is an individual.
- (5) Complete the Status column by entering the owner's status as partner, trustee, elected manager, shareholder, or member; and for shareholders or members, the class of securities owned (if more than one is issued).
- (6) Ownership codes are: C 25% but less than 50% E 75% or more
 - D 50% but less than 75% F Other (general partner, trustee, or elected manager)
- (7) (a) In the *Control Person* column, enter "Yes" if the *person* has *control* as defined in the Glossary of Terms to Form ADV, and enter "No" if the person does not have *control*. Note that under this definition, most executive officers and all 25% owners, general partners, elected managers, and trustees are *control persons*.
 - (b) In the PR column, enter "PR" if the owner is a public reporting company under Sections 12 or 15(d) of the Exchange Act.
 - (c) Complete each column.

Check this box if you are filing this Form ADV through the IARD system and want the IARD system to pre-fill Schedule B with the same indirect owners you have provided in Schedule B for your filing adviser. If you check the box, the system will pre-fill these fields for you, but you will be able to manually edit the information after it is pre-filled and before you submit your filing.

FULL LEGAL NAME (Individuals: Last Name, First Name, Middle Name)	DE/FE/I	Entity in Which Interest is Owned	Status	Date Status Acquired MM/YYYY	Ownership Code	Control Person		CRD No. If None: S.S. No. and Date of Birth, IRS Tax No. or Employer ID No.
AINSLIE, ELIZABETH, MCKENNA	I	COHASSET, LTD.	GENERAL PARTNER AND LIMITED PARTNER	12/1998	F	Y	N	4362955
AINSLIE, LEE	I	COHASSET, LTD.	GENERAL PARTNER AND LIMITED PARTNER	12/1998	F	Y	N	2676363
CEDARS TRUST	DE	COHASSET, LTD.	LIMITED PARTNER	02/2021	D	Υ	N	
COHASSET, LTD.	DE	MAVERICK CAPITAL ADVISORS, L.P.	LIMITED PARTNER	12/1998	E	Y	N	
J.P. MORGAN TRUST COMPANY OF DELAWARE	DE	CEDARS TRUST	TRUSTEE	02/2021	F	Υ	N	
THE SAWTOOTH MOUNTAIN TRUST	DE	SAWTOOTH MOUNTAINS, LLC	MEMBER	12/2011	Е	Y	N	xxx-xx-xxxx

SECTI	ON 4	C. Cor	ntrol Pa	ersons

Yes No

C. Does any person not named in Section 1.A., Section 4.A., or Section 4.B. directly or indirectly, control your management or policies?

\circ	(e)

If yes, you must complete the information below for each *control person* not named in Section 1.A., Section 4.A., or Section 4.B. that directly or indirectly *controls* your management or policies.

No Information Filed

SECTION 4.D. Control Persons - Public Reporting Companies

No Information Filed

DRP Pages

CRIMINAL DISCLOSURE REPORTING PAGE (ADV)

No Information Filed

REGULATORY ACTION DISCLOSURE REPORTING PAGE (ADV) No Information Filed CIVIL JUDICIAL ACTION DISCLOSURE REPORTING PAGE (ADV)

Part 2

No Information Filed

Exemption from brochure delivery requirements for SEC-registered advisers

SEC rules exempt SEC-registered advisers from delivering a firm brochure to some kinds of clients. If these exemptions excuse you from delivering a brochure to *all* of your advisory clients, you do not have to prepare a brochure.

Yes No

Are you exempt from delivering a brochure to all of your clients under these rules?

0 0

If no, complete the ADV Part 2 filing below.

Amend, retire or file new brochures:

Part 3

CRS Type(s) Affiliate Info Retire

There are no CRS filings to display.

Execution Pages

DOMESTIC INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint the Secretary of State or other legally designated officer, of the state in which you maintain your *principal office and place of business* and any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such *persons* may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding*, or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of the state in which you maintain your *principal office and place of business* or of any state in which you are submitting a *notice filing*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: Date: MM/DD/YYYY
TREVOR WIESSMANN 07/14/2023

Printed Name:

TREVOR WIESSMANN GENERAL COUNSEL AND CHIEF COMPLIANCE OFFICER

Adviser *CRD* Number:

108262

NON-RESIDENT INVESTMENT ADVISER EXECUTION PAGE

You must complete the following Execution Page to Form ADV. This execution page must be signed and attached to your initial submission of Form ADV to the SEC and all amendments.

1. Appointment of Agent for Service of Process

By signing this Form ADV Execution Page, you, the undersigned adviser, irrevocably appoint each of the Secretary of the SEC, and the Secretary of State or other legally designated officer, of any other state in which you are submitting a *notice filing*, as your agents to receive service, and agree that such persons may accept service on your behalf, of any notice, subpoena, summons, *order* instituting *proceedings*, demand for arbitration, or other process or papers, and you further agree that such service may be made by registered or certified mail, in any federal or state action, administrative *proceeding* or arbitration brought against you in any place subject to the jurisdiction of the United States, if the action, *proceeding* or arbitration (a) arises out of any activity in connection with your investment advisory business that is subject to the jurisdiction of the United States, and (b) is *founded*, directly or indirectly, upon the provisions of: (i) the Securities Act of 1933, the Securities Exchange Act of 1934, the Trust Indenture Act of 1939, the Investment Company Act of 1940, or the Investment Advisers Act of 1940, or any rule or regulation under any of these acts, or (ii) the laws of any state in which you are submitting a *notice filing*.

2. Appointment and Consent: Effect on Partnerships

If you are organized as a partnership, this irrevocable power of attorney and consent to service of process will continue in effect if any partner withdraws from or is admitted to the partnership, provided that the admission or withdrawal does not create a new partnership. If the partnership dissolves, this irrevocable power of attorney and consent shall be in effect for any action brought against you or any of your former partners.

3. Non-Resident Investment Adviser Undertaking Regarding Books and Records

By signing this Form ADV, you also agree to provide, at your own expense, to the U.S. Securities and Exchange Commission at its principal office in Washington D.C., at any Regional or District Office of the Commission, or at any one of its offices in the United States, as specified by the Commission, correct, current, and complete copies of any or all records that you are required to maintain under Rule 204-2 under the Investment Advisers Act of 1940. This undertaking shall be binding upon you, your heirs, successors and assigns, and any *person* subject to your written irrevocable consents or powers of attorney or any of your general partners and *managing agents*.

Signature

I, the undersigned, sign this Form ADV on behalf of, and with the authority of, the *non-resident* investment adviser. The investment adviser and I both certify, under penalty of perjury under the laws of the United States of America, that the information and statements made in this ADV, including exhibits and any other information submitted, are true and correct, and that I am signing this Form ADV Execution Page as a free and voluntary act.

I certify that the adviser's books and records will be preserved and available for inspection as required by law. Finally, I authorize any *person* having *custody* or possession of these books and records to make them available to federal and state regulatory representatives.

Signature: Date: MM/DD/YYYY

Printed Name: Title:

Adviser CRD Number:

108262